UNITED STATES DISTRICT COURT NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

UNITED STATES SECURITIES AND EXCHANGE COMMISSION,)))
Plaintiff,) Civil Action No. 18-cv-5587
v.) Hon. Manish S. Shah
EQUITYBUILD, INC., EQUITYBUILD FINANCE, LLC, JEROME H. COHEN, and SHAUN D. COHEN,) Magistrate Judge Young B. Kim)
Defendants.)) _)

RECEIVER'S EIGHTEENTH INTERIM APPLICATION AND MOTION FOR COURT APPROVAL OF PAYMENT OF FEES AND EXPENSES OF RECEIVER AND RECEIVER'S RETAINED PROFESSIONALS

Kevin B. Duff, as the receiver ("Receiver") for the Estate of Defendants EquityBuild, Inc., EquityBuild Finance, LLC, their affiliates, and the affiliate entities of Defendants Jerome Cohen and Shaun Cohen, as defined in the Order Appointing Receiver entered August 17, 2018 (Dkt. 16), as supplemented by Order entered March 14, 2019 (Dkt. 290) and Order entered February 21, 2020 (Dkt. 634) (collectively, the "Receivership Defendants"), and pursuant to the powers vested in him by Order of this Court, respectfully submits this Eighteenth Interim Application ("Application") for the Fourth Quarter 2022, and moves this Court for an order approving payment of the fees and expenses of the Receiver, the Receiver's counsel, Rachlis Duff & Peel, LLC ("RDP"), the Receiver's accountants KMA S.C. f/k/a BrookWeiner, LLC ("KMA") and Miller Kaplan Arase LLP ("Miller Kaplan"), and the Receiver's forensic IT consultant, Prometheum. In support of his Application and Motion, the Receiver states as follows:

I. BACKGROUND

On August 15, 2018, the United States Securities and Exchange Commission ("SEC") filed a civil Complaint against Jerome Cohen, Shaun Cohen, EquityBuild Inc., and EquityBuild Finance LLC (collectively the "Defendants") alleging violations of federal securities laws, along with a motion for entry of an asset freeze, preliminary injunction, and other ancillary relief. (Dkt. 1 & 3, respectively)

In their Complaint against the Defendants, the SEC alleged violations of Section 10(b) of the Securities Exchange Act of 1934 (the "Exchange Act"), 15 U.S.C. § 78j(b), and Rule 10b-5 promulgated thereunder, 17 C.F.R. § 240.10b-5, Section 20(a) of the Exchange Act, 15 U.S.C. §78t(a), Sections 5(a) and 5(c) of the Securities Act of 1933 (the "Securities Act"), 15 U.S.C. §77e(a) and (c), and Section 17(a) of the Securities Act, 15 U.S.C. §§77q(a). (Dkt. 1)

The Complaint further alleged that the Defendants operated a Ponzi-scheme that raised at least \$135 million from more than 900 investors by, among other things, making untrue statements of material fact in connection with the sale of promissory notes allegedly secured by residential real estate primarily located on the south side of Chicago. (*Id.* ¶¶ 1-7, 17, 20-51)

On August 28, 2018, the Court entered a judgment against defendants Jerome Cohen and Shaun Cohen which, among other things, enjoined future violations of federal securities laws. (Dkt. 40)

In connection with its civil action, the SEC sought and obtained Court approval for the appointment of a Receiver, and on August 17, 2018, this Court entered an Order Appointing Receiver. (Dkt. 16)

Under the Order Appointing Receiver, the Receiver was authorized to engage and employ persons and entities in his discretion to assist him in carrying out the duties and responsibilities set forth in the Order. (*Id.*, Order Appointing Receiver, ¶ 54)

Accordingly, the Receiver retained RDP as special counsel, and, on August 20, 2018, the Court entered an Order approving RDP's rates. (Dkt. 19) On August 23, 2018, the Receiver retained BrookWeiner, which subsequently became KMA, to provide accounting services and to perform tax and related work regarding the assets of the Receivership Defendants, and Miller Kaplan to serve as Tax Administrator of the Settlement Fund. (Dkt. 32) On August 28, 2018, the Court entered an Order approving KMA's and Miller Kaplan's rates. (Dkt. 39 & 45) On August 31, 2018, the Receiver retained Prometheum to access and preserve data within EquityBuild's cloud-based storage systems and provide related IT services, and, on September 6, 2018, the Court entered an order approving Prometheum's rates. (Dkt. 56)

Pursuant to the Order Appointing Receiver, the Receiver and his retained personnel are entitled to "reasonable compensation and expense reimbursement" from the Receivership Estate, as described in the "Billing Instructions for Receivers in Civil Actions Commenced by the U.S. Securities and Exchange Commission" (the "Billing Instructions") agreed to by the Receiver. (Dkt. 16, $\P 69$)

II. EIGHTEENTH INTERIM APPLICATION

Pursuant to the Billing Instructions, the Receiver provides the following information regarding this Application:

- a. The Application covers the period from October 1, 2022, through December 31, 2022.
- b. The names or job titles and hourly rates of all professionals for RDP, KMA, and Miller Kaplan, as well as Prometheum's hourly rates, are attached as **Exhibit A**.

c. This is the Receiver's Eighteenth Interim Application. The dates and amounts of the Receiver's prior interim fee applications, the orders and amounts allowed, and the amounts paid and unpaid, are attached hereto as **Exhibit B**.

III. CASE STATUS

Pursuant to the Billing Instructions, the Receiver provides the following information regarding the status of the case, and activities performed specifically for the period covered by this Application. *See also* Receiver's Eighteenth Status Report (Fourth Quarter 2022) for additional information. (Dkt. 1379)

a. Cash on Hand and Funds Received and Disbursed During the Quarter

The Receiver's Standardized Fund Accounting Report ("SFAR") for the Fourth Quarter 2022 is attached as **Exhibit C**. The SFAR sets forth the funds received and disbursed from the Receivership estate during this reporting period. As reported in the SFAR, the amount of cash on hand as of December 31, 2022 was \$1,117,018.45. The information reflected in the SFAR was based on records and information currently available to the Receiver. The Receiver and his advisors are continuing with their evaluation and analysis.

b. Receiver's Administration of the Case

Upon his appointment, the Receiver began making efforts to determine the nature, location, and value of all property interests of the Receivership Defendants, including monies, funds, securities, credits, effects, goods, chattels, lands, premises, leases, claims, choses in action, rights and other assets, together with all profits, interest, or other income attributable thereto, which the Receivership Defendants owned, possessed, retained a beneficial interest in, or controlled directly or indirectly, and to preserve and maintain those assets. In furtherance of such, the Receiver took, *inter alia*, the following actions:

i. Identification and Preservation of Assets

There was no material work done in this category during the quarter, although certain work regarding restoration of expenses associated with various assets was performed, as discussed in the next section.

ii. Financial Reporting and Funds Restoration

During the quarter, the Receiver's counsel has continued working with third parties to obtain the complete information needed to allocate property expenses paid by the Receiver, including insurance expenses and refunds, to the individual properties and to prepare final accounting reports for the Court and the claimants. This process has been completed, and during the first quarter of 2023 the Receiver will seek the Court's approval to reimburse the Receiver's Account for any funds that the Receiver expended on the properties and/or credit the separate property accounts for their pro-rata share of any net refunds.

iii. Open Litigation

During the Fourth Quarter 2022, the Receiver and his retained counsel devoted efforts to two lawsuits prosecuting claims asserted against former EquityBuild professionals including, *inter alia*: (1) the law firm Rock Fusco & Connelly LLC ("Rock Fusco"), (2) Ioana Salajanu, a lawyer formerly at Rock Fusco, (3) the law firm Bregman, Berbert, Schwartz & Gilday, LLC and (4) lawyer Mark L. Rosenberg. These claims are for professional malpractice and aiding and abetting the Cohen's breaches of their fiduciary duties. During the quarter, the Receiver continued to address written and oral discovery issues and continued review and analysis of EquityBuild records and records produced by the defendants in discovery. Additionally, in *Duff v. Rosenberg*, Civil Action No.21-cv-6756 (N D. Ill), the parties completed several joint status reports and continued to address the Receiver's Motion for Rule 11 Sanctions, which argues that Defendants' previously-

filed summary judgment motion was not well-grounded in either fact or law. The Court has taken the motion for sanctions under advisement. In addition, in an effort to preserve the remaining insurance available to defendants in this case, the parties continued to make progress in regards to on-going discussions regarding a possible settlement framework.

Also during the quarter, the Receiver and his retained counsel devoted efforts to two additional actions recently filed against (1) Chief Management LLC and Ezri Namvar in *Duff v. Chief Management LLC*, et al., Case No. 1:22-cv-4335, and (2) Tyler DeRoo, Ronald Bol, and Trinity Inspection & Restoration, Inc. in *Duff v. DeRoo, et al.*, Case No. 1:22-cv-4336. All defendants have been served in these actions. In the first action, the Receiver will be seeking a default as to Chief Management, LLC, which has neither appeared nor responded to the complaint, and the Receiver is exploring the possibility of settlement with defendant Namvar. The second action has been referred to mediation before the Magistrate Judge, and confidential mediation statements have been submitted.

The Receiver does not seek compensation for fees or services relating to these four lawsuits as part of this fee application.

Additionally, during the quarter, the Receiver moved for the Court to approve the \$3 million settlement with Whitley Penn (an accounting firm that worked with EquityBuild), and to authorize payment of contingency fees and costs to the Receiver and his counsel. (Dkt. 1343) The Court granted the Receiver's motion (Dkt. 1374), and net settlement proceeds of \$1,942,020.72 were added to the Receiver's account in January 2023.

iv. Notice of Appointment of Receiver

During the Fourth Quarter 2022, the Receiver provided notice of the appointment of the Receiver to certain third parties attempting to collect debts of the EquityBuild entities or from whom the Receiver subpoenaed documents.

v. Control of Receivership Property and Records

During the Fourth Quarter 2022, the Receiver continued efforts to locate and preserve all EquityBuild property and records. The Receiver continues to undertake efforts to maintain, preserve, and utilize EquityBuild's internal documents during the pendency of this matter, as well as used for document productions and investigations in the matters brought by the Receiver against the former EquityBuild professionals.

vi. <u>Factual Investigation</u>

During the Fourth Quarter 2022, the Receiver and his retained professionals continued to review and analyze the following: (i) documents and correspondence sent to or received from the EquityBuild principals, to whose email accounts the Receiver has access; (ii) bank records from EquityBuild and its affiliate entities; (iii) other EquityBuild documents that were stored on various platforms; (iv) available underlying transaction documents received to date from former Chicagobased EquityBuild counsel; (v) files produced by former EquityBuild counsel, accountants, and employees, and (vi) documents obtained pursuant to various subpoenas.

vii. Tax Issues

KMA f/k/a BrookWeiner was retained to perform accounting, tax, and related work in connection with winding down the business operations of the Receivership Defendants. During the quarter, KMA worked on property statements and property spreadsheets, and assisted with the accounting and reconciliation of property expenses.

Miller Kaplan was retained to serve as the Tax Administrator to take all necessary steps to enable the Settlement Fund to obtain and maintain the status of a taxable Qualified Settlement Fund ("QSF"), including the filing of all required elections and statements contemplated by those provisions, and to pay taxes in a manner consistent with treatment of the Settlement Fund as a QSF. During the quarter, Miller Kaplan prepared 2021 tax returns, and worked with Receiver to conduct an analysis of gains and losses on property sales to calculate any potential tax liabilities.¹

viii. Accounts Established by Receiver for the Benefit of the Receivership Estate

The Receiver established custodial accounts at a federally insured financial institution to hold all cash equivalent Receivership property. The interest-bearing checking accounts are used by the Receiver to collect liquid assets of the estate and to pay the portfolio-related and administrative expenses.

For each property encumbered by secured debt that was sold, the Receiver also established a separate interest-bearing account for the purpose of depositing and holding funds until such time as the Court orders otherwise and for ultimate distribution, following a claims process and upon Court approval, to the creditors of the Estate, including the defrauded investors. (Dkt. 230, 311, 344 & 346) During the quarter, the Receiver distributed the funds from the account established for 5437 S Laflin (property 47) pursuant to the Court's order granting the Motion filed by Midland Loan Services for Adjudication of Single Claim Status and Distribution, which was filed at the

¹ The Receiver submitted Miller Kaplan's November 4, 2022 invoice, which included compensation for services provided in October 2022, with his last fee application (Dkt. 1332). The Receiver does not seek approval in this fee application of any further compensation to Miller Kaplan for services provided during the fourth quarter of 2022.

direction of Magistrate Judge Kim following settlement discussions concerning that property. (Dkt. 1364)²

c. <u>Creditors and Claims Against the Receivership Estate</u>

During the Fourth Quarter 2022, the Receiver and his retained professionals continued to improve the accuracy and completeness of the "Master Claims Exhibit," preliminarily identifying on a property-by-property basis for each of the nearly 2400 claims the following: (i) claimant name, (ii) total amount claimed, (iii) claimant category, and (iv) the amount loaned or invested in the particular property (where it could be determined from the face of the claim form). The Receiver has encouraged claimants to review this exhibit and bring any discrepancies to the attention of the Receiver, and the Receiver and his retained professionals have updated the exhibit where appropriate. The most recent version of the Master Claims Exhibit, which removes the claims against the 32 properties for which distributions have been made, was submitted with the Fourth Quarter 2022 Status Report filed on January 30, 2023. (Dkt. 1379 at Ex. 5) This work was reasonable, necessary, and beneficial to the Receivership estate, and has allowed the Receiver's claims vendors (1) to organize, on a property-by-property basis, the claim forms and supporting documentation that claimants have submitted to the Receiver, and (2) to provide each claimant who did not opt out of the Confidentiality Order with digital links for the transfer of the claim forms and supporting documentation of other claimants asserting claims against the same property or properties in the receivership estate, consistent with Court orders. The Receiver also worked to

² Distributions of proceeds from three other property accounts for 7933 S Kingston (property 22), 8405 S Marquette (property 26) and 8800 S Ada (property 28) were made in January, 2023, pursuant to agreements achieved with claimants and in accordance with the Court's Order. (Dkt. 1373) Accordingly, the allocations to properties 22, 26, 28 and 47 are not included in the fee allocation summary (Exhibit J) or the individual property reports (Group Exhibit M) submitted with this Application.

update and confirm the accuracy of claimants' email, address, and counsel records, both for the preparation of framing reports, and for use in the creation of email distribution lists for claimants to use in discovery and the claims process.

During the quarter, the Receiver and his counsel and staff continued to devote substantial time to the review and analysis of claimants' proof of claim forms the supporting documents submitted with those claims, as well as EquityBuild records related to the claims against the properties in upcoming claims groups. This is an ongoing process with much remaining to be completed, and the Receiver is working toward being in a position to make timely recommendations on upcoming groups of claims.

At the direction of and together with Magistrate Judge Kim and other claimants, the Receiver worked during the quarter to attempt to facilitate resolution of claims with respect to 16 disputed properties, which the Court selected for settlement discussion based on the limited number of claimants competing for the account balances. (Dkt. 1310) During the quarter, the Receiver and claimants were able to reach agreement on three of those properties, 7933 S Kingston (property 22), 8405 S Marquette (property 26) and 8800 S Ada (property 28), and the Court granted a motion to adjudicate the single claim status and distribution on a fourth property, 5437 S Laflin (property 47). The Receiver engaged in motion practice and prepared proposed orders approving the distributions of these property accounts during the quarter (Dkt. 1344, 1364, 1368, 1373) and distributions on these four properties have been made. Discussions with respect to the other 11 properties and potential distribution of funds are ongoing.

Additionally, during the Fourth Quarter 2022, the Receiver and his professionals drafted communications to all claimants regarding the court proceedings and responded to approximately 73 claimant inquiries, in addition to numerous oral and other written communications with

claimants and certain claimants' counsel regarding the claims process and the receivership; and engaged in various other activities relating to the claims process as reflected in the submitted invoices.

The Receiver is continuously updating all claimants on the developments in this matter, and responding in a timely manner to the emails and voicemails from investors and others, many if not most of which related to the claims submitted against the Estate and the status of the Court's process for resolving those claims and distributing the Estate's assets. To ease the burden and provide basic information, the Receiver established a web page (http://rdaplaw.net/receivership-for-equitybuild) for claimants and other interested parties to obtain information and certain court filings related to the Receivership estate, which remains in place today and continues to be best and most cost-effective mean of providing information regarding the status of this action.

d. Assets in Receivership Estate

All known Receivership Property is identified and described in the Master Asset List attached hereto as **Exhibit D**. The Master Asset List identifies 56 checking accounts in the names of the affiliates and affiliate entities included as Receivership Defendants, reflecting a combined balance in the Receiver's accounts as of December 31, 2022 of \$1,117,018.45. (*See also* Dkt. 258 at 21, and Dkt. 348 at 23-24, for additional information relating to these funds.) Additionally, the separate interest-bearing accounts established by the Receiver to hold the proceeds from sold real estate that remain following the distributions described herein are identified on **Exhibit E**, which collectively contained \$65,520,411.50 as of December 31, 2022.

The Master Asset List does not include funds received or recovered after December 31, 2022. Nor does it include potentially recoverable assets for which the Receiver is still evaluating

the value, potential value, and/or ownership interests. The Receiver is in the process of evaluating certain other types of assets that may be recoverable by the Receivership Estate.

IV. BILLING ADDRESSED IN THIS APPLICATION

Pursuant to the Billing Instructions, the Receiver provides the following information regarding current billing:

- a. Total Compensation and Expenses Requested.
 - i. In connection with his duties, the Receiver respectfully requests compensation for services rendered, totaling \$25,857.00 for the period of this Application. Copies of the Receiver's invoices for October, November and December, 2022 are attached as Exhibit F.
 - ii. In connection with the legal services provided to the Receiver by RDP, the Receiver respectfully requests compensation for services rendered, along with reimbursement of expenses, totaling \$87,759.94 for the period of this Application. Copies of RDP's invoices for October, November and December, 2022 are attached as **Exhibit G**.
 - iii. In connection with the accounting provided to the Receiver by KMA, the Receiver respectfully requests compensation for services rendered, along with reimbursement of expenses, totaling \$2,486.00 for the period of this Application. A copy of KMA's invoice for December, 2022, is attached as **Exhibit H**.
 - iv. In connection with the IT services provided to the Receiver by Prometheum, the Receiver respectfully requests compensation for services rendered,

which is an expense in the amount of \$577.50 for the period of this Application. A copy of Prometheum's invoice is attached as **Exhibit I**.

b. Source of Funds for Requested Compensation and Expenses.

The Receiver requests that the above compensation and expenses be paid pursuant to the receiver's lien that the Court established to the extent that the work performed or expenses incurred benefitted the properties or the claimants asserting an interest in those properties, as set forth in the fee allocation exhibits attached as Exhibits J-M to this Application (see Section V, *infra*). (*See* Court's 10/26/20 Order granting Receiver's lien (Dkt. 824) and Court's Order Approving Receiver's Lien for Certain Categories of Expenses (Dkt. 1030). *See also discussion* in Section V, *infra*. To the extent the fees or expenses are not property-specific, the Receiver requests that subset of the above compensation and expenses be paid from the Receiver's operating account.

c. <u>Eighteenth Application for Payment of Professional Fees and Expenses.</u>

This is the Receiver's Eighteenth Interim Application.

d. <u>Summary of Activity.</u>

A "Summary of Activity," providing the total hours billed and the amount of billing for each person who billed time during the Application period (October 1, 2022 through December 31, 2022) can be found at the end of the Receiver's invoices (Exhibit F) and RDP's invoices (Exhibit G). The average hourly billing rate reflected by RDP's invoices for the application period was \$221.59.

V. REQUEST FOR RECEIVER'S LIEN

The Receiver again requests that the Court authorize the interim payment of certain of the amounts set forth in this fee petition pursuant to the Receiver's first-priority lien previously ordered and affirmed by the Court. (See Dkt. 824, 1031) Specifically, the Receiver requests

authorization for the interim payment of fees for the following categories of activity: (1) the preservation, management, and liquidation of certain real estate belonging to the Receivership Estate; (2) the implementation and management of an orderly summary claim-priority adjudication process, as previously ordered with respect to the Receiver's prior fee applications; and (3) efforts to distribute funds to claimants. (Dkt. 1030)

Notably, the Receiver's efforts to preserve, manage, and liquidate the real estate properties within the Estate are largely concluded at this point. With respect to allocations pursuant to the Receiver's lien, the primary billing categories in this application period and moving forward are expected to be in the Claims and Distribution categories. The Receiver's activities in those areas will largely be dictated by the Receiver's claims analysis, the claims process, settlement efforts, and further directions provided to the Receiver by the Court.

In its March 14, 2022 Order granting the Receiver's 12th fee application, the Court directed that: "To the extent the Receiver requests that the Court authorize payments of his fees and expenses pursuant to the first-priority receiver's lien in the future, he should include details in each fee application concerning which line items he believes should be covered by the first-priority lien, and the Court will consider them together with the fee applications." (Dkt. 1213 at 8, n.3) This Court did precisely that in ruling on the Receiver's Seventeenth Fee Application. (Dkt. 1366) Accordingly, the Receiver submits as **Exhibit J-M**³ to this fee application his proposed allocations to properties in the Estate of fees incurred during the Fourth Quarter 2022 in the Asset Disposition,

³ Exhibit J contains a summary by property of the specific and general allocations to each property during the quarter. Exhibit K contains the general allocations which are allocated to the properties pro rata based on their gross sales prices. Exhibits L and M both contain the specific allocations, grouped together in Exhibit L to show the property or properties to which each task has been allocated and a count of those properties, and individually by property in Exhibit M.

Business Operations, Claims, and Distributions billing categories, which have been made in accordance with the methodology approved by the Court, and requests approval of an interim payment of the approved amount from the accounts established from the sale of the property, subject to any holdback ordered by the Court.

The Receiver's proposed allocations apply the methodology previously authorized by the Court to the invoices comprising the Receiver's and his special counsel's invoices comprising this Eighteenth Fee Application. *See* Dkt. 824 at 5 (finding that "the Receiver's proposed methodology to allocate fees and expenses to individual properties is reasonable"). In summary, this methodology, which the Receiver first submitted with his 7th fee application, provides: (i) first, allocate by property; (ii) second, do not allocate certain billing categories; (iii) third, do not allocate third-party claims by the Receiver; and (iv) fourth, allocate all remaining fees and expenses to the properties as a percentage of their gross sales prices. (Dkt. 755 at 23-24) The institutional lenders have acknowledged that this methodology has been approved by the Court. (Dkt. 1188 at 2) ("On October 26, 2020, the Court awarded the Receiver a receiver's lien and approved the Receiver's methodology of allocating that lien among the Properties.")

In support of this fee application, the Receiver further incorporates by reference the arguments and legal authority offered in support of his pending Motions for Approval of Allocations of Fees to Properties for Payment Pursuant to Receiver's Lien. (Dkt. 1107, 1321)

VI. CONCLUSION

WHEREFORE, the Receiver respectfully requests that the Court approve the Receiver's

Eighteenth Interim Fee Application and enter an Order as follows:

a. finding the fees and expenses of the Receiver and Receiver's retained professionals,

Rachlis Duff & Peel, LLC, KMA S.C., and Prometheum, as described in Exhibits F-I, respectively,

to be reasonable and necessary to the Receivership;

b. granting the Receiver and his retained professional a first priority administrative

lien against each of the real estate properties in the Receivership Estate and their sales proceeds

for payment of fees and costs;

c. approve the proposed allocation and payment methodology with respect to a

Receiver's lien for all fees and expenses of the Receivership Estate as described and recommended

in this fee application;

d. approving the Receiver's payment of such fees and expenses to the Receiver and to

Receiver's retained professionals from sales proceeds for each of the properties in the Receivership

Estate as described and recommended in this fee application; and

e. granting the Receiver all other relief which this Court deems just and proper.

Dated: February 14, 2023

Kevin B. Duff, Receiver

By: /s/ Michael Rachlis

Michael Rachlis Jodi Rosen Wine

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RECEIVER'S CERTIFICATION

- 1. Pursuant to the Billing Instructions, the Receiver certifies as follows regarding the Receiver's Eighteenth Interim Application and Motion for Court Approval of Payment of Fees and Expenses of Receiver and Receiver's Retained Professionals:
 - a. The Receiver has read the foregoing Application and Motion;
 - b. To the best of the Receiver's knowledge, information and belief formed after reasonable inquiry, the Application and Motion and all fees and expenses therein are true and accurate and comply with the Billing Instructions (with any exceptions specifically noted in this Certification, Application, and Motion);
 - c. All fees contained in the Application and Motion are based on the rates listed in the Fee Schedule attached hereto as Exhibit A, and such fees are reasonable, necessary, and commensurate with the skill and experience required for the activity performed;
 - d. The Application and Motion does not include in the amount for which reimbursement is sought, the amortization of the cost of any investment, equipment, or capital outlay (except to the extent any such amortization is included within the permitted allowable amounts set forth herein); and
 - e. In seeking reimbursement for a service which the Receiver or the Receiver's Retained Professionals justifiably purchased or contracted for from a third party (such as copying, imaging, bulk mail, messenger service, overnight courier, computerized research, or title and lien searches), reimbursement is requested only for the amount billed to the Receiver or Receiver's Retained Professionals by the third-party vendor and paid by the Receiver or Receiver's Retained Professionals to such vendor. If such services were performed by the Receiver or Receiver's Retained Professionals, the Receiver certifies that no profit has been made on such reimbursable service.
 - 2. On February 3, 2023, the Receiver provided to Mr. Benjamin Hanauer, of the SEC, a complete draft copy of this Application and Motion, and exhibits A-M, which include the relevant billing statements in a format specified by the SEC.

Dated: February 14, 2023

/s/ Kevin B. Duff
Kevin B. Duff, Receiver
EquityBuild, Inc., et al.
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605
(312) 733-3390 - kduff@rdaplaw.net

CERTIFICATE OF SERVICE

I hereby certify that I provided service of the foregoing Receiver's Eighteenth Interim Application and Motion for Court Approval of Payment of Fees and Expenses of Receiver and Receiver's Retained Professionals, via the Court's CM/ECF system, to all counsel of record on February 14, 2023.

/s/ Michael Rachlis

Michael Rachlis Rachlis Duff & Peel, LLC 542 South Dearborn Street, Suite 900 Chicago, IL 60605 Phone (312) 733-3950 Fax (312) 733-3952 mrachlis@rdaplaw.net

Exhibit A

Rachlis Duff & Peel, LLC Rates

Professional/	Position	2022	2022
Paraprofessional		Standard	Discounted
		Hourly Rates	Hourly Rates
Michael Rachlis	RDP Member	\$650	\$390
Drew G.A. Peel	RDP Member	\$650	\$390
Ellen Duff	RDP Of Counsel	\$600	\$390
Andrew E. Porter	RDP Of Counsel	\$600	\$390
Jodi Rosen Wine	RDP Of Counsel	\$600	\$260
Kathleen Pritchard	RDP Paralegal	\$225	\$140
Ania Watychowicz	RDP Paralegal	\$225	\$140
Justyna Rak	RDP Paralegal	\$225	\$140
Stoja Zjalic	RDP Legal Assistant	\$190	\$110

KMA S.C. (f/k/a BrookWeiner) Billing Rates	20% discount from current standard rates	
Staff Accountant	\$110/hour	
Manager	\$210/hour	
Partner	\$275/hour	

Prometheum's Hourly Rate

Position	Hourly Rate
Senior Technical Consultant	\$110



Schedule of Current Fees With SEC Discounted Rates March 1, 2018

Service provider	Rate, per hour	SEC Discounted rate at 80% of standard, per hour
Administrative Staff	\$35 - \$125	\$28 - \$100
Accounting Staff	\$100 - \$200	\$80 - \$160
Senior Accounting Staff	\$225 - \$275	\$180 - \$220
Attorney	\$250 - \$350	\$200 - \$280
Partner	\$400 - \$550	\$320 - \$440

Exhibit B

	Docket No.		Amount of	Docket No.		Amount Approved
Interim Fee Application	<u>Application</u>	Date Filed	<u>Application</u>	<u>Order</u>	Date of Order	(less holdback)
First (3d Q 2018)	411	June 12, 2019	\$ 413,298.44	546	October 15, 2019	\$ 413,298.44
Second (4th Q 2018)	487	August 21, 2019	\$ 553,968.43	547	October 15, 2019	\$ 553,968.43
Third (1st Q 2019)	569	November 1, 2019	\$ 547,711.04	614	January 7, 2020	\$ 547,711.04
Fourth (2d Q 2019)	576	November 15, 2019	\$ 510,056.64	614	January 7, 2020	\$ 510,056.64
Fifth (3d Q 2019)	608	December 20, 2019	\$ 485,094.92	710	June 9, 2020	\$ 485,094.92
Sixth (4th Q 2019)	626	February 14, 2020	\$ 297,791.41	710	June 9, 2020	\$ 297,791.41
Seventh (1st Q 2020)	755	July 28, 2020	\$ 362,102.16	824	October 26, 2020	\$ 362,102.16
Eighth (2d Q 2020)	778	August 28, 2020	\$ 451,944.97	824	October 25, 2020	\$ 451,944.97
Ninth (3d Q 2020)	885	November 30, 2020	\$ 403,064.48	1031	August 17, 2021	\$ 324,959.92
Tenth (4Q2020)	945	February 23, 2021	\$ 379,388.01	1031	August 17, 2021	\$ 304,579.67
Eleventh (1Q2021)	993	May 17, 2021	\$ 261,601.20	1031	August 17, 2021	\$ 210,660.10
Twelfth (2Q2021)	1026	August 16, 2021	\$ 185,528.04	1213	March 14, 2022	\$ 149,092.26
Thirteenth (3Q2021)	1087	November 15, 2021	\$ 155,709.74	1312	September 12, 2022	\$ 125,151.08
Fourteenth (4Q2021)	1181	February 14, 2022	\$ 151,828.35	1312	September 12, 2022	\$ 122,141.95
Fifteenth (1Q2022)	1251	May 16, 2022	\$ 241,175.84	1312	September 12, 2022	\$ 193,818.42
Sixteenth (2Q2022)	1293	August 15, 2022	\$ 156,748.39	1312	September 12, 2022	\$ 125,702.59
Seventeenth (3Q2022)	1332	November 14, 2022	\$ 149,204.03	1366	December 30, 2022	\$ 119,823.23
			\$ 5,706,216.09			\$ 5,297,897.23

Payments through 12/31/22 \$ 1,740,401.77 Court Ordered fees & expenses distributed from property settlements to date 727,956.91

Approved amount unpaid as of 12/31/22 \$ 2,829,538.55

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													Total Payments
	2019	2020	2021	1Q2022		2Q20	22	3Q2022		4Q2022		2022	(through 12/31/22)
Receiver	\$ 217,152.00	\$ 106,392.00										\$ -	
RDP	\$ 666,064.03	\$ 418,617.37				\$	45,078.42	\$	7,392.17			\$ 52,470.59	
BrookWeiner/KMA	\$ 25,107.50	\$ 39,604.50	\$ 46,562.90			\$	22,304.80					\$ 22,304.80	
Whitley Penn		\$ 47,320.88								\$	37,470.80	\$ 37,470.80	
Prometheum	\$ 8,538.50	\$ 6,109.67	\$ 4,757.50			\$	495.00					\$ 495.00	
Kraus Law Firm	\$ 3,300.00	\$ 1,050.00										\$ -	
Lauren W Tatar, Esq.	\$ 3,490.84												
Roetzel & Andress		\$ 3,415.00											
Axos		\$ 10,821.25											
Miller Kaplan			\$ 5,603.20			\$	5,988.00			\$	7,765.44	\$ 13,753.44	
Total	\$ 923,652.87	\$ 633,330.67	\$ 56,923.60	\$	_	\$	73,866.22	\$	7,392.17	\$	45,236.24	\$ 126,494.63	\$ 1,740,401.77

Exhibit C

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis Receivership; Civil Court Docket No. 18-cv-05587 Reporting Period 10/1/2022 to 12/31/2022

	nting (See Instructions):	Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 10/1/2022):	\$1,150,499.14	<u> </u>	\$1,150,499.14
	Increases in Fund Balance:	Ψ1,130,133.11		ψ1,130,133.1 ·
Line 2	Business Income			
Line 3	Cash and unliquidated assets			
Line 4	Interest/Dividend Income	\$5,322.89		
Line 5	Business Asset Liquidation	75,322.83		
Line 6	Personal Asset Liquidation			
Line 7	Net Income from Properties ¹	\$6,432.66		
Line 8	Miscellaneous - Other	70,432.00		
Line o	Total Funds Available (Line 1-8):			\$1,162,254.69
	Decrease in Fund Balance:			71,102,234.03
Line 9	Disbursements to Investors			
Line 9	Disbursements to investors Disbursements for receivership operations			
	Disbursements to receiver or Other Profesionals ²	(\$45,236.24)		
	Business Asset Expenses	(343,230.24)		
	Personal Asset Expenses			
	Investment Expenses			
	Third-Party Litigation Expenses			
Line 10c	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses		\$0.00	
Line 10f	Tax Administrator Fees and Bonds		-	
•	Federal and State Tax Payments			
Line 10g	Total Disbursements for Receivership Operations		(\$45,236.24)	
			(343,230.24)	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator	ı		
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Miscellaneous		40.00	
	Total Plan Development Expenses		\$0.00	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator			
	IDC			

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis Receivership; Civil Court Docket No. 18-cv-05587 Reporting Period 10/1/2022 to 12/31/2022

	Distribution Agent			
	Consultants	••		
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Investor identification			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Adminstrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution			
	(FAIR) reporting Expenses			
	Total Plan Implementation Expenses			
	Total Disbursement for Distribution Expenses Paid by the	e Fund	\$0.00	
Line 12	Disbursement to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment			
	System (CRIS) Fees			
Line 12b	Federal Tax Payments			
	Total Disbursement to Court/Others:			
	Total Funds Disbursed (Lines 1-12):			(\$45,236.24)
Line 13	Ending Balance (As of 12/31/2022):			\$1,117,018.45
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents			\$1,117,018.45
Line 14b	Investments (unliquidated EquityBuild investments)			
Line 14c	Other Assets or uncleared Funds			
	Total Ending Balance of Fund - Net Assets			\$1,117,018.45

Receiver:	
	/s/ Kevin B. Duff
	(Signature)
	w : 5 5 % 5 % 5 % 5 % 5 % 5 % 5 % 5 % 5 %
	Kevin B. Duff, Receiver EquityBuild, Inc., et al.
	(Printed Name)
Date:	January 23, 2023

¹ Property transfers from 5437 Laflin for cost reimbursement per 12/28/22 Order (Dkt. 1364)

² Miller Kaplan Arase LLP, 1Q & 2Q2022 approved fees (\$7,765.44); Whitley Penn, 3Q2020 approved fees (\$37,470.80)

Exhibit D

Master Asset List

Receiver's Account (as of 12/31/2022)								
Institution Account Information Amount								
AXOS Fiduciary Services	Checking #0181	\$1,046,034.96						
AXOS Fiduciary Services	Checking #0348	\$70,983.49						
		Total:						
		\$1,117,018.45						

Receivership Defendants' Accounts							
Institution	Account Information	Current Value	Amount Transferred to Receiver's Account				
Wells Fargo	Checking (53 accounts in the names of the affiliates and affiliate entities included as Receivership Defendants)		\$190,184.13 ¹				
Wells Fargo	Checking (account in the names of Shaun Cohen and spouse)		\$23,065.432				
Byline Bank	Checking (2 accounts in names of Receivership Defendants)	\$21,863.813					
			Total: \$213,249.56				

EquityBuild Real Estate Portfolio

For a list of the properties within the EquityBuild portfolio identified by property address, alternative address (where appropriate), number of units, and owner, *see* Exhibit 1 to the Receiver's First Status Report, Docket No. 107.

Other, Non-Illinois Real Estate						
Description	Appraised Market Value					
Single family home in Plano, Texas	±\$450,000.00					
	Approximate mortgage amount: \$400,000.00 Approximate value less mortgage: \$50,000.00					

¹ This amount reflects the total value of all of the frozen bank accounts held by Wells Fargo that were transferred to the Receiver's account; the final transfer was made on 1/22/20, and included as part of the Receiver's Account as of 3/31/20.

² This amount was transferred to the Receiver's Account as of 8/27/18, and is included as part of the total balance of the Receiver's Account as of 3/31/19.

³ The Receiver is investigating whether these accounts are properly included within the Receivership Estate.

Exhibit E

SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

Balances of Funds in Property Specific Accounts as of December 31, 2022

Account Number	Account Name	Property Number	Account Balance (as of December 31, 2022)	Date of Settlement	Date of Distribution	Reason for Change (if any) 10/1/22 - 12/31/22
0025	7301 S Stewart Ave	10	\$305,482.25	11/4/2019		Interest earned, \$1,450.67
0033	5001-05 S Drexel	3	\$2,744,546.43	5/22/2019		Interest earned, \$13,033.33
0041	7927-49 S Essex	102-106	\$648,831.67	5/1/2019		Interest earned, \$3,081.17
0058	8100-14 S Essex	9	\$935,194.23	4/30/2019		Interest earned, \$4,441.05
0066	6160-6212 S King	79	\$432,834.44	4/30/2019		Interest earned, \$2.,055.44
0074	1102 Bingham	116	\$705,882.04	10/6/2021		Interest earned, \$3,352.09
0108	8047 S. Manistee	15	\$811,407.20	2/5/2020		Interest earned, \$3,853.21
0116	5955 S. Sacramento	58	\$453,151.52	11/5/2019		Interest earned, \$2,151.93
0124	6001-05 S. Sacramento	59	\$331,380.80	11/5/2019		Interest earned, \$1,573.66
0132	7026-42 S. Cornell	60	\$873,398.64	11/6/2019		Interest earned, \$3,528.22
0140	7237-43 S. Bennett	61	\$687,856.41	6/30/2021		Interest earned, \$3,266.49
0157	7834-44 S. Ellis	62	\$1,647,674.67	11/4/2019		Interest earned, \$7,824.48
0165	701-13 S. 5th Avenue	71	\$620,613.48	3/31/2020		Interest earned, \$2,947.17
0199	7625 S. East End	75	\$1,250,151.50	12/20/2019		Interest earned, \$5,936.72
0207	7635 S. East End	76	\$1,055,975.02	12/20/2019		Interest earned, \$5,014.62
0215	7748 S. Essex	92	\$1,202,559.44	12/18/2019		Interest earned, \$5,710.72
0223	7750 S. Muskegon	77	\$412,327.89	12/18/2019		Interest earned, \$1,958.05
0231	7749-59 S. Yates	5	\$643,412.92	4/22/2020		Interest earned, \$,3055.44
0249	7450 S. Luella	112	\$199,721.66	5/7/2020		Interest earned, \$948.44
0249	4520-26 S. Drexel	63	\$6,246,467.50	5/21/2020		Interest earned, \$29,663.28
0264	6749-59 S. Merrill	65	\$6,246,467.50	4/28/2020	8/11/2022	microst carrieu, 923,003.20
0272	7110 S. Cornell	66	\$0.00	8/13/2020	8/11/2022	Interest coursed \$7.554.70
0280	7109 S. Calumet	7	\$1,590,863.89	2/28/2022		Interest earned, \$7,554.70
0298	7600 S. Kingston	89	\$1,417,374.39	12/3/2020		Interest earned, \$6,730.83
0306	7656 S. Kingston	90	\$236,665.55	12/2/2020		Interest earned, \$1,123.87
0314	8201 S. Kingston	95	\$276,921.18	5/21/2020		Interest earned, \$1,315.04
0322	8326-58 S. Ellis	96-99	\$1,342,717.28	6/11/2020		Interest earned, \$6,376.30
0330	6949-59 S. Merrill	101	\$1,553,196.01	12/1/2020		Interest earned, \$7,375.84
0355	7546 S. Saginaw	88	\$526,766.99	5/13/2020		Interest earned, \$2,501.51
0363	638 N. Avers	70	\$635,087.34	10/15/2021		Interest earned, \$3,014.87; post-sale reconciliation from property manager, \$2,315.38
0371	5450 S. Indiana	4	\$1,805,480.83	6/25/2020		Interest earned, \$8,573.89
0389	6437 S. Kenwood	6	\$1,352,184.43	6/25/2020		Interest earned, \$6,421.27
0397	7300 S. St. Lawrence	49	\$312,470.81	7/27/2020		Interest earned, \$1,483.85
0405	7760 S. Coles	50	\$123,981.64	6/26/2020		Interest earned, \$588.76
0403	8000 S. Justine	54	\$194,727.47	6/26/2020		Interest earned, \$924.72
0421	8107-09 S. Ellis	55	\$111,900.16	6/30/2020		
0439		56				Interest earned, \$531.39
	8209 S. Ellis		\$265,749.19	7/1/2020		Interest earned, \$1,261.99
0447	8214-16 S. Ingleside	57	\$210,796.23	6/30/2020		Interest earned, \$1,001.03
0454	11117 S. Longwood	100	\$1,705,291.24	7/8/2020		Interest earned, \$8,098.10
0462	1700 Juneway	1	\$2,794,035.46	10/20/2020		Interest earned, \$13,268.34
0470	1131-41 E. 79th	67	\$1,188,211.79	12/22/2020		Interest earned, \$5,642.59
0488	2736 W. 64th	80	\$383,022.11	9/29/2020		Interest earned, \$1,818.89
0496	3074 Cheltenham	74	\$1,022,225.73	9/24/2020		Interest earned, \$4,854.35
0504	5618 S. Martin Luther King	110	\$631,646.22	9/29/2020		Interest earned, \$2,999.57
0512	6250 S. Mozart	69	\$915,192.50	12/22/2020		Interest earned, \$4,346.07
0520	6355 S. Talman	82	\$482,719.43	9/29/2020		Interest earned, \$2,292.34
0538	6356 S. California	83	\$317,941.59	9/29/2020		Interest earned, \$1,509.84
0546	6554-58 S. Vernon	111	\$545,217.05	10/15/2020		Interest earned, \$2,589.12
0553	7051 S. Bennett	84	\$480,357.63	9/23/2020		Interest earned, \$2,281.13
0561	7201 S. Constance	78	\$969,614.85	9/30/2020		Interest earned, \$4,604.52
0579	7201-07 S. Dorchester	85	\$424,516.80	10/20/2020		Interest earned, \$2,015.94
0587	7508 S. Essex	87	\$753,883.28	10/28/2020		Interest earned, \$3,580.04
0595	7957 S. Marquette	93	\$286,944.94	9/21/2020		Interest earned, \$1,362.64
0603	4533 S. Calumet	2	\$2,224,861.92	12/1/2020		Interest earned, \$10,539.07; refund from People's Gas, \$10,647.68
0611	1017 W. 102nd	16	\$0.00	5/26/2021	8/31/2022	
0629	1516 E. 85th	17	\$0.00	5/26/2021	8/31/2022	
0637	417 Oglesby	19	\$0.00	5/26/2021	8/31/2022	
0645	7922 S. Luella	20	\$0.00	5/26/2021	8/31/2022	
0652	7925 S. Kingston	21	\$0.00	5/26/2021	8/31/2022	
0660	8030 S. Marguette	23	\$0.00	5/26/2021	8/31/2022	
0678	8104 S. Kingston	24	\$0.00	5/26/2021	8/31/2022	
0686	8403 S. Aberdeen	25	\$0.00	5/26/2021	8/31/2022	
					0/31/2022	Interest carned \$E41.33
0694	8405 S. Marquette	26	\$113,973.61	5/26/2021	0 (= - /=	Interest earned, \$541.23
0702	8529 S. Rhodes	27	\$0.00	5/26/2021	8/31/2022	
0710	9212 S. Parnell	29	\$0.00	5/26/2021	8/31/2022	
0728	10012 S. LaSalle	30	\$0.00	5/26/2021	8/31/2022	
0736	11318 S. Church	31	\$0.00	5/26/2021	8/31/2022	
0744	6554 S. Rhodes	36	\$0.00	5/26/2021	8/31/2022	
0751	6825 S. Indiana	37	\$0.00	5/26/2021	8/31/2022	

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SEC v. EquityBuild, Inc., et al.

No. 18-cv-5587

Balances of Funds in Property Specific Accounts as of December 31, 2022

Account Number	Account Name	Property Number	Account Balance (as of December 31, 2022)	Date of Settlement	Date of Distribution	Reason for Change (if any) 10/1/22 - 12/31/22
0769	7210 S. Vernon	38	\$0.00	5/26/2021	8/31/2022	
0777	7712 S. Euclid	39	\$0.00	5/26/2021	8/31/2022	
0785	8107 S. Kingston	41	\$0.00	5/26/2021	8/31/2022	
0793	8346 S. Constance	42	\$0.00	5/26/2021	8/31/2022	
0801	8432 S. Essex	43	\$0.00	5/26/2021	8/31/2022	
0819	8517 S. Vernon	44	\$0.00	5/26/2021	8/31/2022	
0827	2129 W. 71st	45	\$0.00	5/26/2021	8/31/2022	
0835	9610 S. Woodlawn	46	\$0.00	5/26/2021	8/31/2022	
0843	1401 W. 109th	51	\$56,815.94	5/26/2021		Interest earned, \$269.80
0850	1139 E. 79th	67	\$3,740.41	n/a		Interest earned, \$17.76
0868	4611 S. Drexel	64	\$4,966,437.04	5/14/2021		Interest earned, \$23,584.66
0876	6217 S. Dorchester	68	\$2,226,337.73	7/6/2021		Interest earned, \$10,548.17
0884	7255 S. Euclid	73	\$1,076,565.24	6/29/2021		Interest earned, \$5,112.40
0892	7024 S. Paxton	72	\$1,845,538.03	4/22/2021		Interest earned, \$8,764.10
0900	4317 S. Michigan	81	\$818,819.22	12/2/2020		Interest earned, \$3,888.41
0918	7701 S. Essex	91	\$737,789.31	11/16/2020		Interest earned, \$3,503.61
0926	816 E. Marquette	94	\$828,569.87	11/18/2020		Interest earned, \$3,934.72
0934	1422 E. 68th	107	\$452,732.88	6/23/2021		Interest earned, \$2,149.94
0942	2800 E. 81st	108	\$448,063.63	4/30/2021		Interest earned, \$2,127.76
0959	4750 S. Indiana	109	\$744,475.08	4/21/2021		Interest earned, \$3,535.36
0967	7840 S. Yates	113	\$366,864.31	4/23/2021		Interest earned, \$1,742.16
0975	7442-48 S. Calumet	86	\$545,191.11	11/16/2020		Interest earned, \$2,589.00
0983	431 E. 42nd Place	115	\$65,386.58	11/5/2020		Interest earned, \$310.51
0991	1414 E. 62nd Place	8	\$35,374.05	5/26/2021		Interest earned, \$167.97
1007	2136 W. 83rd Street	18	\$0.00	5/26/2021	8/31/2022	
1015	7933 S. Kingston	22	\$96,307.93	5/26/2021		Interest earned, \$457.35
1023	8800 S. Ada	28	\$127,927.52	5/26/2021		Interest earned, \$607.50
1031	3213 S. Throop	32	\$0.00	5/26/2021	8/31/2022	
1049	3723 W. 68th Place	33	\$125,047.72	5/26/2021		Interest earned, \$593.83
1056	406 E. 87th Place	34	\$0.00	5/26/2021	8/31/2022	
1064	61 E. 92nd Street	35	\$104,085.37	5/26/2021		Interest earned, \$494.27
1072	7953 S. Woodlawn	40	\$129,482.25	5/26/2021		Interest earned, \$614.89
1080	5437 S. Laflin	47	\$0.00	5/26/2021	12/30/2022	Transfers per 12/28/22 Distribution Order: to Receiver's account for cost reimbursements (\$6,432.66); to RDP for allocated fees (\$15,996.06; distribution to Midland (\$23,646.53); interest earned, \$205.61
1098	6759 S Indiana	48	\$0.00	5/26/2021	8/31/2022	
1106	310 E 50th Street	52	\$190,426.81	5/26/2021	0/31/2022	Interest earned, \$904.30
1114	6807 S. Indiana	53	\$190,426.81	5/26/2021		Interest earned, \$584.22
	TOTAL FUNDS HELD:		\$65,520,411.50			

Exhibit F

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET SUITE 900 CHICAGO, ILLINOIS 60605

TEL (312) 733-3950 FAX (312) 733-3952

\$0.00

January 13, 2023

Expenses Disbursed

Kevin B. Duff, Receiver c/o Rachlis Duff & Peel, LLC 542 S. Dearborn Street, Suite 900 Chicago, IL 60605

Re: SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H.
Cohen, and Shaun D. Cohen
No. 18-cv-5587, US Dist. Ct., Northern Dist. Of Illinois, Easern Div.

Legal Fees for October 2022

\$6,084.00

Due this Invoice \$6,084.00

Date	Indiv	Hours	Description
Business Operations			
10/19/2022	KBD	0.1	Exchange correspondence with property manager regarding expense reimbursement issue (1414 E 62nd). Business Operations
SUBTOTAL:			[0.1 39.00]
Claims Administration &	Objections	<u> </u>	
10/3/2022	KBD	0.2	Exchange correspondence with A. Watychowicz and K. Pritchard regarding claims analysis information (all).
			Claims Administration & Objections
10/4/2022	KBD	0.3	Exchange correspondence with tax advisor and J. Wine regarding analysis of potential liability relating to properties in relation to potential amount available for distribution to claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).
			Claims Administration & Objections
10/5/2022	KBD	0.6	Exchange correspondence with A. Porter regarding claim issue relating to property (4520 Drexel) (.1); attention to analysis of claim exchange related correspondence with A. Watychowicz and J. Wine (1700 Juneway) (.4); exchange correspondence with J. Wine regarding documentation relating to claim and related communications and analysis (3723 W 68th) (.1).
			Claims Administration & Objections
10/6/2022	KBD	0.3	Attention to claimant inquiry and communication with accounting firm representative (all).
			Claims Administration & Objections
10/7/2022	KBD	0.2	Exchange correspondence with J. Wine regarding communication with Judge Kim relating to settlement discussions and claims review (3723 W 68th) (.1); attention to communication with claimant regarding hearing before Judge Shah (all) (.1).
			Claims Administration & Objections
10/11/2022	KBD	0.2	Exchange correspondence with A. Watychowicz and J. Wine regarding responses to claimant inquiries relating to claims process and timing (all).
			Claims Administration & Objections
10/12/2022	KBD	0.2	Attention to settlement correspondence and related efforts and issues (3723 W 68th, 61 E 92nd, 7953 Woodlawn).
			Claims Administration & Objections
10/13/2022	KBD	0.9	Prepare for hearing before Judge Shah with M. Rachlis and J. Wine (all) (.8); attention to correspondence from claimant regarding hearing (all) (.1).
			Claims Administration & Objections

Date	Indiv	Hours	Description
10/14/2022	KBD	0.5	Telephone conference with SEC (all) (.4); further discussion with M. Rachlis regarding preparation for hearing before Judge Shah (all) (.1).
			Claims Administration & Objections
10/16/2022	KBD	2.4	Prepare for hearing before Judge Shah by reviewing claims pleadings and various other claims related items in the record (all).
			Claims Administration & Objections
10/17/2022	KBD	3.2	Prepare for hearing before Judge Shah (all) (1.4); confer with M. Rachlis in preparation for hearing before Judge Shah (all) (.2); attention to claimant request for information about hearing (all) (.1); appear before Judge Shah for status hearing (all) (1.0); confer with claimants' counsel, M. Rachlis, and J. Wine regarding efforts to resolve claims and communications with other claimants (all) (.1); confer with M. Rachlis and J. Wine following hearing before Judge Shah regarding claims process (all) (.1); exchange correspondence with A. Watychowicz regarding response to claimant's inquiry regarding valuation issue (all) (.1); revise communication to claimants regarding status and timing of claims process (all) (.2).
			Claims Administration & Objections
10/18/2022	KBD	0.2	Work on communication to claimants regarding claims process and timing (all) (.1); attention to communication from claimant regarding court communications (all) (.1).
			Claims Administration & Objections
10/19/2022	KBD	0.1	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant relating to court communications (all).
			Claims Administration & Objections
10/20/2022	KBD	0.1	Attention to communication from claimant and exchange related correspondence with A. Watychowicz regarding same (all).
			Claims Administration & Objections
10/21/2022	KBD	0.1	Attention to communication from claimant regarding claims process (all).
			Claims Administration & Objections
10/25/2022	KBD	0.2	Attention to communication from representative of deceased claimant and exchange related correspondence (all).
			Claims Administration & Objections
10/27/2022	KBD	0.2	Exchange correspondence with A. Watychowicz regarding communication with representative of deceased claimant regarding claim (all).
			Claims Administration & Objections
10/28/2022	KBD	0.1	Exchange correspondence with J. Wine regarding communications with Judge Kim and claimant's counsel regarding effort to resolve claimant's claim (61 E 92nd).
			Claims Administration & Objections
10/31/2022	KBD	0.5	Exchange correspondence with J. Wine regarding analysis and background on claim and conduct related factual research (6949 Merrill).

		eceive

	Date	Indiv	Hours	Description
SUBTOTA	AL:			[10.5 4,095.00]
Distributio	ons			
	10/3/2022	KBD	0.2	Confer with and study correspondence from J. Wine regarding settlement discussions and potential distribution issues (3723 W 68th, 61 E 92nd).
				Distributions
	10/5/2022	KBD	0.2	Study draft distribution motion and exchange related correspondence with J. Wine (7933 Kingston, 8405 Marquette, 8800 Ada).
				Distributions
	10/28/2022	KBD	0.2	Study and revised draft motion to approve distributions for properties and exchange related correspondence with J. Wine and M. Rachlis (7933 Kingston, 8405 Marquette, 8800 Ada).
				Distributions
	10/31/2022	KBD	0.1	Exchange correspondence with J. Wine regarding motion to approve distributions for properties (7933 Kingston, 8405 Marquette, 8800 Ada).
				Distributions
SUBTOTA	AL:			[0.7 273.00]
Status Re	ports			
	10/11/2022	KBD	0.1	Exchange correspondence with J. Wine regarding preparation of status report.
				Status Reports
	10/23/2022	KBD	0.2	Review draft status report and related correspondence from J. Wine.
	10/24/2022	KDD	4.0	Status Reports
	10/24/2022	KBD	1.8	Study and revise draft status report and exchange related correspondence.
				Status Reports
	10/25/2022	KBD	0.9	Study and revise drafts of status report and exhibits and exchange related correspondence with M. Rachlis and K. Pritchard (.8); exchange correspondence with SEC (.1).
				Status Reports
	10/28/2022	KBD	0.2	Exchange correspondence with J. Wine and M. Rachlis regarding revisions to status report.
				Status Reports
	10/30/2022	KBD	0.3	Study revised status report and exchange correspondence with J. Wine regarding changes to status report and exhibit issue.
				Status Reports
	10/31/2022	KBD	0.4	Exchange correspondence with J. Wine, A. Watychowicz, and K. Pritchard regarding changes to and filing of status report.

Date	Indiv	Hours	Description		
			Status Reports		
SUBTOTAL:				[3.9	1,521.00]
Tax Issues					
10/10/2022	KBD	0.1	Exchange correspondence with tax counsel regard potential tax liability relating to properties.	rding anal	ysis of
			Tax Issues		
10/14/2022	KBD	0.1	Exchange correspondence with tax administrator regarding tax returns.	and K. Pr	itchard
			Tax Issues		
10/17/2022	KBD	0.1	Attention to QSF tax returns.		
			Tax Issues		
10/20/2022	KBD	0.1	Exchange correspondence with tax advisor regal tax issues relating to properties (1401 W 109th, 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 W 8214 Ingleside, 8405 Marquette, 8800 Ada).	1422 E 68t 92nd, 680	h, 2800 E 07 Indiana,
			Tax Issues		
SUBTOTAL:				[0.4	156.00]
				15.6	\$6,084.00
			Summary of Activity		
			Hours	Rate	
Duff, Kevin B.			15.60	390.00	\$6,084.00

Date	Indiv	Hours	Description	
			SUMMARY	
Legal Services				\$6,084.00
Other Charges				\$0.00
TOTAL DU	E			\$6,084.00

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET SUITE 900 CHICAGO, ILLINOIS 60605

TEL (312) 733-3950 FAX (312) 733-3952

January 13, 2023

Kevin B. Duff, Receiver c/o Rachlis Duff & Peel, LLC 542 S. Dearborn Street, Suite 900 Chicago, IL 60605

Re: SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H.

Cohen, and Shaun D. Cohen

No. 18-cv-5587, US Dist. Ct., Northern Dist. Of Illinois, Easern Div.

Fed. I.D. No. 61-1421786 Invoice No. 6621152

Legal Fees for November 2022 \$11,778.00

Expenses Disbursed \$0.00

Due this Invoice \$11,778.00

	Date	Indiv	Hours	Description	
Asset An	alysis & Recove	ery			
	11/2/2022	KBD	0.3	Exchange correspondence with K. Pritchard and telephone conference with bank representative regarding bank account funds.	
				Asset Analysis & Recovery	
	11/21/2022	KBD	0.2	Exchange correspondence with property manager regarding former properties.	
				Asset Analysis & Recovery	
OUDTOT					
SUBTOT	AL:			[0.5 195.00]	
Business	Operations				
	11/8/2022	KBD	0.1	Attention restoration and reimbursement motion and payment of property expense (7635 East End).	
				Business Operations	
	11/11/2022	KBD	0.3	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2); exchange further correspondence with J. Wine regarding expense issues relating to property (1102 Bingham) (.1).	
				Business Operations	
	11/14/2022	KBD	0.3	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	
				Business Operations	
	11/15/2022	KBD	0.4	Review expense report analysis and related communications (7237 Bennett) (.2); telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	
				Business Operations	
	11/17/2022	KBD	0.3	Exchange correspondence with J. Wine regarding backup for expense (1414 E 62nd).	
				Business Operations	
	11/21/2022	KBD	0.2	Draft correspondence to property manager to confirm no use of net funds for other properties and exchange related correspondence with J. Wine and J. Rak regarding expense issue (1414 E 62nd).	
				Business Operations	
	11/22/2022	KBD	0.2	Exchange correspondence with J. Wine regarding analysis of expense issue and communication with property manager (1414 E 62nd).	
				Business Operations	
	11/23/2022	KBD	0.1	Exchange correspondence with J. Wine regarding accounting for expense issue and review of related communication for property manager (1414 E 62nd).	
				Business Operations	

Da	ate	Indiv	Hours	Description			_
11	/27/2022	KBD	0.2	Exchange related correspondence with J. Wine an draft restoration and reimbursement motion and su information (3d restoration).			I
				Business Operations			
11	/28/2022	KBD	1.8	Study and revise third motion for reimbursement at (3d Restoration) (1.4); exchange correspondence withird motion for reimbursement and restoration of f (.2); attention to property expense issue and review correspondence (1102 Bingham) (.2).	vith J. Wir unds (3d F	ne regarding	
				Business Operations			
11	/29/2022	KBD	1.2	Attention to insurance expense for property and exchange related correspondence with E. Duff (1102 Bingham) (.2); study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).			
				Business Operations			
11	/30/2022	KBD	0.2	Attention to recovery of gas refund and exchange with K. Pritchard (4533 Calumet).	elated cor	respondenc	Э
				Business Operations			
							_
SUBTOTAL:					[5.3	2,067.0	0]
Case Adminis	stration						
11	/1/2022	KBD	0.3	Exchange correspondence with A. Watychowicz recommunication with claimants unrelated to claims correspondence with K. Pritchard regarding communication representative (.1).	(.2); excha	-	
				Case Administration			
11	/4/2022	KBD	0.2	Exchange correspondence with bank representative interest.	e regardir	ng account	
				Case Administration			
11	/7/2022	KBD	0.4	Exchange correspondence with bank representative interest (.2); attention to wire transfer and related by			
				Case Administration			
11	/8/2022	KBD	0.2	Attention to correspondence with service provider exchange related correspondence with J. Wine.	elating to	invoices and	Ł
				Case Administration			
						· · · · · · · · · · · · · · · · · · ·	_
SUBTOTAL:					[1.1	429.0	0]
Claims Admin	nistration & C	Objection	s				
11	/1/2022	KBD	0.2	Exchange correspondence with J. Wine regarding background information, and communication with Merrill).			

Date	Indiv	Hours	Description
11/2/2022	KBD	0.3	Claims Administration & Objections Exchange correspondence with A. Watychowicz and J. Wine regarding
			claimant inquiry regarding claims process and distribution (all) (.2); attention to communication regarding asserted claim and communication with claimant's counsel (6949 Merrill) (.1).
			Claims Administration & Objections
11/3/2022	KBD	0.2	Study correspondence regarding claims settlement discussions, draft response to same, and exchange related correspondence with J. Wine (61 E 92nd).
			Claims Administration & Objections
11/4/2022	KBD	0.1	Attention to correspondence with J. Wine regarding communication with claimant relating to claim against property (61 E 92nd).
			Claims Administration & Objections
11/7/2022	KBD	0.1	Exchange correspondence with claimant regarding valuation of claim and exchange related correspondence with A. Watychowicz (all).
			Claims Administration & Objections
11/8/2022	KBD	0.9	Study claimant motion for adjudication of single claim property and exchange related correspondence with M. Rachlis and J. Wine (5437 Laflin) (.4); exchange further correspondence with A. Watychowicz and J. Wine regarding correspondence with claimant relating to claim valuation (all) (.1); exchange correspondence with J. Wine and A. Watychowicz regarding claim against property and supporting documents and review various related correspondence (6949 Merrill) (.4).
			Claims Administration & Objections
11/9/2022	KBD	0.2	Telephone conference with SEC (defer) (.1); review records and exchange correspondence with K. Pritchard regarding claim (1700 Juneway) (.1).
			Claims Administration & Objections
11/10/2022	KBD	0.2	Exchange correspondence with J. Wine regarding communication with claimant regarding analysis of claims (61 E 92nd).
			Claims Administration & Objections
11/11/2022	KBD	1.2	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6); exchange further correspondence with J. Wine regarding communication with claimant regarding analysis of claims and potential distribution and study additional related communications (61 E 92nd) (.2); exchange correspondence with J. Wine regarding potential distributions of settled claims (7933 Kingston, 8405 Marquette, 8800 Ada) (.1); exchange correspondence with J. Wine regarding analysis of claim against property (6949 Merrill) and communications relating to settlement effort (.3).
			Claims Administration & Objections
11/13/2022	KBD	0.3	Attention to communication from claimant regarding various information and assertions relating to claims (7625 East End, 7635 East End) (.2); review communication from claimant regarding claims and related analysis (3074 Cheltenham, 7625 East End) (.1).

Date	Indiv	Hours	Description
			Claims Administration & Objections
11/15/2022	KBD	0.4	Review records for information relating to claim and exchange related correspondence with J. Wine (6949 Merrill).
			Claims Administration & Objections
11/16/2022	KBD	0.6	Exchange correspondence with J. Wine and A. Watychowicz regarding claim, recommendation, and draft correspondence to claimant (7625 East End, 7635 East End) (.4); exchange correspondence with J. Wine and A. Watychowicz regarding claim, recommendation, and draft correspondence to claimant (3074 Cheltenham, 7625 East End) (.2).
			Claims Administration & Objections
11/17/2022	KBD	0.3	Exchange correspondence with M. Rachlis regarding claimant appeal (FHFA) (1131 E 79th, 7024 Paxton) (.1); exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding claim (7625 East End, 7635 East End) (.1); exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding claim (3074 Cheltenham, 7625 East End) (.1).
			Claims Administration & Objections
11/18/2022	KBD	1.9	Confer with consultant, J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7); review correspondence from J. Wine regarding claims information and amendment of master claims reporting (7625 East End) (.2).

Date	Indiv	Hours	Description
11/18/2022	KBD	1.2	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).
11/20/2022	KBD	1.3	Claims Administration & Objections Study claimant motion for interlocutory order (1131 E 79th, 7024 Paxton) (1.2); review correspondence from M. Rachlis regarding claimant motion for interlocutory order and notice of appeal (1131 E 79th, 7024 Paxton) (.1).
11/21/2022	KBD	2.4	Claims Administration & Objections Study record regarding and analysis of procedural background, communications, and related issue with respect to properties and claimant motion to certify order for appeal (1131 E 79th, 7024 Paxton) (1.5); confer with M. Rachlis and J. Wine regarding claimant motion to certify order for appeal (1131 E 79th, 7024 Paxton) (.7); exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding claims and priority (7625 East End, 7635 East End) (.1); exchange correspondence with J. Wine and A. Watychowicz regarding communication with additional claimant regarding claims and priority (3074 Cheltenham, 7625 East End) (.1). Claims Administration & Objections

Date	Indiv	Hours	Description
11/22/2022	KBD	0.6	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3); exchange correspondence with J. Wine regarding claim analysis (7750 Muskegon, 7201 Constance) (.2); exchange correspondence with J. Wine regarding response to motion for adjudication of claim (5437 Laflin) (.1).
44/00/0000	KDD	0.0	Claims Administration & Objections
11/23/2022	KBD	0.2	Exchange correspondence with J. Wine regarding efforts to resolve claims relating to property (3723 W 68th).
			Claims Administration & Objections
11/28/2022	KBD	2.7	Study and revise response to claimant motion for certification of order (1131 E 79th, 7024 Paxton) (2.5); exchange correspondence with A. Watychowicz regarding response to claimant regarding claim against former property (defer) (.2).
			Claims Administration & Objections
11/29/2022	KBD	1.5	Exchange correspondence with A. Watychowicz regarding claimants inquiry relating to custodial account issue (all) (.2); exchange correspondence with J. Wine regarding efforts to resolve claims relating to properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.2); study and revise response to motion for certification of appeal and exchange related correspondence with M. Rachlis and J. Wine (1131 E 79th, 7024 Paxton) (1.1).
			Claims Administration & Objections
11/30/2022	KBD	3.6	Telephone conference with counsel for claimant regarding claim, claims process, and various related issues (all) (.4); study and revise multiple drafts of response to claimant motion to certify issues for appeal (1131 E 79th, 7024 Paxton) (2.5); exchange various correspondence with M. Rachlis, J. Wine, and A. Watychowicz response to claimant motion to certify issues for appeal (1131 E 79th, 7024 Paxton) (.4); study and revise filing related to amended exhibits and exchange related correspondence with J. Wine and A. Watychowicz (Group 1) (.3).
			Claims Administration & Objections
			

Dat	te	Indiv	Hours	Description
SUBTOTAL:				[20.4 7,956.00]
Distributions				
11/	22/2022	KBD	0.2	Exchange correspondence with J. Wine regarding distribution motions for properties and related planning (61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).
				Distributions
11/	26/2022	KBD	0.2	Study response to motion for adjudication of claims and distribution (5437 Laflin).
				Distributions
11/	27/2022	KBD	0.2	Exchange correspondence with J. Wine and M. Rachlis regarding response to motion for adjudication of claims and distribution (5437 Laflin).
				Distributions
11/	28/2022	KBD	0.6	Exchange correspondence with J. Wine regarding revisions to response to motion for adjudication of claim and distribution of funds relating to property (5437 Laflin).
				Distributions
11/	29/2022	KBD	1.3	Study and revise joint motion to approve distributions (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.8); study and revise response to motion to adjudicate claim and distribution for property, revise proposed order, and exchange related correspondence with J. Wine and K. Pritchard (5437 Laflin) (.5).
				Distributions
11/	30/2022	KBD	0.2	Review motion to adjudicate claim and distribution for property and exchange related correspondence with J. Wine and K. Pritchard (5437 Laflin).
				Distributions
SUBTOTAL:				[2.7 1,053.00]
Tax Issues				
11/	30/2022	KBD	0.2	Attention to notice from IRS and exchange related correspondence with K. Pritchard.
				Tax Issues
CURTOTAL				
SUBTOTAL:				[0.2 78.00]

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 50 of 1277 PageID #:81663
Kevin B. Duff, Receiver

Date Indiv Hours Description

 Summary of Activity

 Hours
 Rate

 Duff, Kevin B.
 30.20
 390.00
 \$11,778.00

Date	Indiv	Hours	Description	
			SUMMARY	
Legal Service Other Charge				\$11,778.00 \$0.00
TOTAL D	UE			\$11,778.00

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET SUITE 900 CHICAGO, ILLINOIS 60605

TEL (312) 733-3950 FAX (312) 733-3952

January 18, 2023

Kevin B. Duff, Receiver c/o Rachlis Duff & Peel, LLC 542 S. Dearborn Street, Suite 900 Chicago, IL 60605

Re: SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H.

Cohen, and Shaun D. Cohen

No. 18-cv-5587, US Dist. Ct., Northern Dist. Of Illinois, Easern Div.

Fed. I.D. No. 61-1421786 Invoice No. 6621153

Legal Fees for December 2022 \$7,995.00

Expenses Disbursed \$0.00

Due this Invoice \$7,995.00

	Date	Indiv	Hours	Description			
Business	Business Operations						
	12/1/2022	KBD	0.1	Study correspondence from J. Wine regarding restoration and reimbursement of expenses (1102 Bingham, 7656 Kingston).			
				Business Operations			
	12/5/2022	KBD	0.1	Exchange correspondence with E. Duff regarding property expense analysis (1102 Bingham).			
				Business Operations			
	12/6/2022	KBD	0.2	Study information and correspondence regarding insurance premium allocation analysis for property (1102 Bingham).			
				Business Operations			
	12/8/2022	KBD	0.8	Confer with and study correspondence from E. Duff regarding insurance reimbursement and allocation issues (1102 Bingham) (.3); further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).			
				Business Operations			
	12/13/2022	KBD	0.6	Confer and exchange correspondence with E. Duff and J. Wine regarding insurance premium allocations (all) (.4); study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).			
				Business Operations			
	12/28/2022	KBD	0.2	Telephone conference with E. Duff regarding property expense analysis (all).			
				Business Operations			
	12/30/2022	KBD	0.2	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties (1422 E 68th, 2800 E 81st, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).			
				Business Operations			
SUBTOTAL:				[2.2 858.00]			

Case Administration

	Date	Indiv	Hours	Description
	12/1/2022	KBD	0.2	Exchange correspondence with K. Pritchard regarding bank statement information, procedures, use, and efficiencies.
				Case Administration
	12/14/2022	KBD	0.1	Exchange correspondence with bank representative regarding interest rate.
				Case Administration
	12/19/2022	KBD	0.1	Review correspondence from A. Watychowicz regarding receivership web site update.
				Case Administration
	12/21/2022	KBD	0.2	Exchange correspondence with A. Watychowicz regarding web site update.
				Case Administration
SUBTOTAL:				[0.6 234.00]

12/1/2022 KBD

0.7 Exchange correspondence and telephone conference with M. Rachlis regarding potential stay and procedural issues relating to claimant appeal (1131 E 79th, 7024 Paxton) (.4); study claimant's motion to stay its own appeal (1131 E 79th, 7024 Paxton) (.2); exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marguette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).

Date	Indiv	Hours	Description
12/1/2022	KBD	0.2	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).
			Claims Administration & Objections
12/2/2022	KBD	0.2	Work on response to claimant regarding position on claim (all).
			Claims Administration & Objections
12/5/2022	KBD	0.2	Exchange correspondence with M. Rachlis regarding order granting motion to stay and related issues on appeal (1131 E 79th, 7024 Paxton).
			Claims Administration & Objections
12/6/2022	KBD	1.1	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).
12/7/2022	KBD	0.2	Claims Administration & Objections Study claimant reply relating to motion for certification of appeal (1131 E 79th, 7024 Paxton). Claims Administration & Objections
			Ciaims Administration & Objections

Date	Indiv	Hours	Description
12/8/2022	KBD	0.3	claims (3723 W 68th) (.1); study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).
12/9/2022	KBD	0.4	Claims Administration & Objections Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).
12/12/2022	KBD	0.3	Claims Administration & Objections Exchange related correspondence with J. Wine regarding resolution of
12/12/2022	טטא	0.3	claims and communication with court (1409 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1); exchange correspondence with J. Wine regarding information relating to resolution for former properties (defer) (.2).
40/40/0000	KDD	2.2	Claims Administration & Objections
12/13/2022	KBD	0.3	Review information and correspondence relating to resolution for former properties (defer).
			Claims Administration & Objections

Date	Indiv	Hours	Description
12/14/2022	KBD	0.5	Exchange correspondence with J. Wine regarding claimant claim information (2800 E 81st, 7840 Yates) (.1); exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).
			Claims Administration & Objections
12/15/2022	KBD	0.5	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024

7840 Yates) (.2).

Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette,

8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3); study

correspondence from J. Wine regarding analysis of claims (2800 E 81st,

Description

	·
1.5	organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201

Claims Administration & Objections

12/19/2022 KBD

Date

12/16/2022

Indiv

KBD

Hours

1.4 Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marguette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3); telephone conferences with J. Wine and A. Watychowicz regarding claims analysis, data management, and potential distribution planning (all) (.4); confer with J. Wine about claims analysis and settlement communications (2800 E 81st, 3723 W 68th, 7840 Yates) (.5); confer with J. Wine regarding analysis of claims against properties without institutional lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2).

Date	Indiv	Hours	Description
12/19/2022	KBD	3.1	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).
			Claims Administration & Objections
12/20/2022	KBD	0.1	Attention to communication with claimant's custodian regarding decedent's claim (7237 Bennett).
			Claims Administration & Objections
12/21/2022	KBD	0.2	Exchange correspondence with J. Wine regarding communication regarding claim and decedent claimant's estate (7237 Bennett) (.1); study order denying claimant's motion to certify ruling for immediate appeal (1131 E 79th, 7024 Paxton) (.1).
			Claims Administration & Objections
12/27/2022	KBD	0.1	Exchange correspondence with J. Wine regarding efforts to resolve claims (1422 E 68th).
			Claims Administration & Objections
12/28/2022	KBD	2	Exchange correspondence with J. Wine regarding further communications regarding efforts to resolve claims (1422 E 68th, 2800 E 81st, 7840 Yates) (.2); study and revise motion to dismiss appeal (1131 E 79th, 7024 Paxton) (1.7); exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).

	Date	Indiv	Hours	Description
	12/28/2022	KBD	0.1	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)
				Claims Administration & Objections
	12/29/2022	KBD	0.5	Review revised motion to dismiss appeal (1131 E 79th, 7024 Paxton) (.4); study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).
				Claims Administration & Objections
	12/29/2022	KBD	0.2	Review correspondence from claimant's custodian regarding claim, claimant's estate, and living trust issue (8100 Essex, 8326 Ellis, 7237 Bennett).
				Claims Administration & Objections
	12/30/2022	KBD	0.1	Exchange correspondence with J. Wine regarding efforts to resolve claims and recent correspondence from claimants and counsel (3723 W 68th).
				Claims Administration & Objections
SUBTOTA	AL:			[14.2 5,538.00]

Distributions

with J. Wine (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 795 Woodlawn, 8405 Marquette, 8800 Ada) (.3); review claimant motion for adjudication of claim (5437 Laflin) (.1). Distributions 12/8/2022 KBD 0.1 Exchange correspondence with K. Pritchard regarding distribution planning (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada). Distributions 12/12/2022 KBD 0.2 Study draft distribution motion and exchange related correspondence v J. Wine (7933 Kingston, 8405 Marquette, 8800 Ada). Distributions 12/13/2022 KBD 0.3 Attention to motion for distribution of funds (7933 Kingston, 8405 Marquette, 8800 Ada). Distributions 12/14/2022 KBD 0.2 Exchange correspondence with J. Wine regarding distribution model at planning (defer). Distributions		Date	Indiv	Hours	Description
12/8/2022 KBD 0.1 Exchange correspondence with K. Pritchard regarding distribution planning (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada). Distributions 12/12/2022 KBD 0.2 Study draft distribution motion and exchange related correspondence v J. Wine (7933 Kingston, 8405 Marquette, 8800 Ada). Distributions 12/13/2022 KBD 0.3 Attention to motion for distribution of funds (7933 Kingston, 8405 Marquette, 8800 Ada). Distributions 12/14/2022 KBD 0.2 Exchange correspondence with J. Wine regarding distribution model at planning (defer). Distributions 12/28/2022 KBD 0.4 Review order approving distribution of proceeds from sale of property a exchange related correspondence with J. Wine and K. Pritchard (5437 Laflin).		12/7/2022	KBD	0.4	Work on upcoming distributions and exchange related correspondence with J. Wine (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.3); review claimant motion for adjudication of claim (5437 Laflin) (.1).
planning (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada). Distributions 12/12/2022 KBD 0.2 Study draft distribution motion and exchange related correspondence v J. Wine (7933 Kingston, 8405 Marquette, 8800 Ada). Distributions 12/13/2022 KBD 0.3 Attention to motion for distribution of funds (7933 Kingston, 8405 Marquette, 8800 Ada). Distributions 12/14/2022 KBD 0.2 Exchange correspondence with J. Wine regarding distribution model at planning (defer). Distributions 12/28/2022 KBD 0.4 Review order approving distribution of proceeds from sale of property a exchange related correspondence with J. Wine and K. Pritchard (5437 Laflin).					Distributions
12/12/2022 KBD 0.2 Study draft distribution motion and exchange related correspondence of J. Wine (7933 Kingston, 8405 Marquette, 8800 Ada). Distributions 12/13/2022 KBD 0.3 Attention to motion for distribution of funds (7933 Kingston, 8405 Marquette, 8800 Ada). Distributions 12/14/2022 KBD 0.2 Exchange correspondence with J. Wine regarding distribution model at planning (defer). Distributions 12/28/2022 KBD 0.4 Review order approving distribution of proceeds from sale of property a exchange related correspondence with J. Wine and K. Pritchard (5437 Laflin).		12/8/2022	KBD	0.1	planning (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953
J. Wine (7933 Kingston, 8405 Marquette, 8800 Ada). Distributions 12/13/2022 KBD 0.3 Attention to motion for distribution of funds (7933 Kingston, 8405 Marquette, 8800 Ada). Distributions 12/14/2022 KBD 0.2 Exchange correspondence with J. Wine regarding distribution model at planning (defer). Distributions 12/28/2022 KBD 0.4 Review order approving distribution of proceeds from sale of property a exchange related correspondence with J. Wine and K. Pritchard (5437 Laflin).					Distributions
12/13/2022 KBD 0.3 Attention to motion for distribution of funds (7933 Kingston, 8405 Marquette, 8800 Ada). Distributions 12/14/2022 KBD 0.2 Exchange correspondence with J. Wine regarding distribution model at planning (defer). Distributions 12/28/2022 KBD 0.4 Review order approving distribution of proceeds from sale of property a exchange related correspondence with J. Wine and K. Pritchard (5437 Laflin).		12/12/2022	KBD	0.2	·
Marquette, 8800 Ada). Distributions 12/14/2022 KBD 0.2 Exchange correspondence with J. Wine regarding distribution model at planning (defer). Distributions 12/28/2022 KBD 0.4 Review order approving distribution of proceeds from sale of property a exchange related correspondence with J. Wine and K. Pritchard (5437 Laflin).					Distributions
12/14/2022 KBD 0.2 Exchange correspondence with J. Wine regarding distribution model at planning (defer). Distributions 12/28/2022 KBD 0.4 Review order approving distribution of proceeds from sale of property a exchange related correspondence with J. Wine and K. Pritchard (5437 Laflin).		12/13/2022	KBD	0.3	``
planning (defer). Distributions 12/28/2022 KBD 0.4 Review order approving distribution of proceeds from sale of property a exchange related correspondence with J. Wine and K. Pritchard (5437 Laflin).					Distributions
12/28/2022 KBD 0.4 Review order approving distribution of proceeds from sale of property a exchange related correspondence with J. Wine and K. Pritchard (5437 Laflin).		12/14/2022	KBD	0.2	Exchange correspondence with J. Wine regarding distribution model and planning (defer).
exchange related correspondence with J. Wine and K. Pritchard (5437 Laflin).					Distributions
Distributions		12/28/2022	KBD	0.4	· · · · · · · · · · · · · · · · · · ·
					Distributions
12/29/2022 KBD 0.6 Exchange correspondence with J. Wine and K. Pritchard regarding logistics for distribution of proceeds from sale of property (5437 Laflin) (.5); exchange correspondence with bank representative regarding calculation of final interest relating to distribution (5437 Laflin) (.1).		12/29/2022	KBD	0.6	logistics for distribution of proceeds from sale of property (5437 Laflin) (.5); exchange correspondence with bank representative regarding
Distributions					Distributions
		12/30/2022	KBD	1.1	confirmation of distribution amounts and distribution of funds (5437 Laflin) (.8); draft correspondence to claimant's counsel regarding distribution of
Distributions					Distributions
					
SUBTOTAL: [3.3 1,287	SUBTOTA	AL:			[3.3 1,287.00]
Tax Issues	Tax Issue	es			
12/9/2022 KBD 0.1 Exchange correspondence with K. Pritchard regarding correspondence collection firm .		12/9/2022	KBD	0.1	Exchange correspondence with K. Pritchard regarding correspondence to collection firm .
Tax Issues					Tax Issues
12/19/2022 KBD 0.1 Attention to communication from and correspondence to tax collection firm .		12/19/2022	KBD	0.1	•
Tax Issues					Tax Issues

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Kevin B. Duff, Receiver	9	Page 11

	Date	Indiv	Hours	Description			
SUBTOTA	AL:					[0.2	78.00]
						20.5	\$7,995.00
				Summary of Activity			
Duff, Kevi	in R			_	Hours 20.50	<u>Rate</u> 390.00	\$7,995.00
Duii, Nevi	III D.				20.50	390.00	ΦI ,995.00

Date	Indiv	Hours	Description	
			SUMMARY	
Legal Service Other Charge				\$7,995.00 \$0.00
TOTAL D	UE			\$7,995.00

Exhibit G

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 65 of 1277 PageID #:81678 **Rachlis Duff & Peel, LLC**

542 South Dearborn Street Suite 900 Chicago, Il I inois 60605

tel (312) 733-3950 fax (312) 733-3952

January 13, 2023

Kevin B. Duff, Receiver c/o Rachlis Duff & Peel, LLC 542 S. Dearborn Street, Suite 900 Chicago, IL 60605

Re: SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H.

Cohen, and Shaun D. Cohen

No. 18-cv-5587, US Dist. Ct., Northern Dist. of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786 Invoice No. 6622151

Legal Fees for October 2022

\$19,101.00

Expenses Disbursed

\$350.41

Due this Invoice

\$19,451.41

vin B. Duff. Receiver	•	•	Dog
vin B. Duff Receiver			Page
Till B. Ball, I tooolivoi			. 49

	Date	Indiv	Hours	Description
Accountir	ng/Auditing			
	10/27/2022	KMP	2.4	Review 110 monthly account statements and download to case file. Accounting/Auditing
	10/28/2022	KMP	1.9	
				Accounting/Auditing
SUBTOTA	AL:			[4.3 602.0
Asset Ana	alysis & Recove	ery		
	10/3/2022	KMP	0.2	Confer with A. Watychowicz regarding responses to various discovery subpoenas to third parties and updating spreadsheet tracking same (defer).
				Asset Analysis & Recovery
	10/28/2022	AW	0.1	Research regarding criminal case involving potential asset recovery and related email to K. Duff .
				Asset Analysis & Recovery
SUBTOT	AL:			[0.3 42.0
Business	Operations			
	10/5/2022	ED	0.5	Review revised draft calculations of net amount reimbursable from property (4520 Drexel) (.3); call with accountant to discuss calculation of net amount reimbursable from property (4520 Drexel) (.2).
				Business Operations
	10/14/2022	ED	0.3	Review and finalize report regarding calculation of net amount reimbursable (4520 Drexel).
				Business Operations
	10/14/2022	ED	0.1	Update analysis of net amounts reimbursable from properties (3d Restoration).
				Business Operations
SUBTOT	AL:			[0.9 351.0
Case Adr	ninistration			
	10/17/2022	AW	0.3	Prepare update to the Receivership web page and related email to IT vendor.
				Case Administration
SUBTOTA	AL:			[0.3 42.0

	Date	Indiv	Hours	Description
Claims Ac	Iministration & O	bjection	s	
	10/3/2022	AW	0.6	Communicate with J. Wine regarding settlement efforts (7933 Kingston, 8405 Marquette, 8800 Ada) (.1); create a spreadsheet containing claims from former EB contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Kilbourn, 4533 Calumet, 4930 Cornelia, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Kingston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 8100 Essex) (.4); communicate with K. Duff regarding submitted claim (1422 E 68th) (.1).
				Claims Administration & Objections
	10/3/2022	KMP	8.6	Review various records to compile information relating to certain claimants, prepare several spreadsheets tracking information, and related conferences with A. Watychowicz (defer).
				Claims Administration & Objections
	10/4/2022	JRW	1.6	Review claims against properties, related database searches, and related analysis to K. Duff (4611 Drexel, 61 E 92nd) (1.4); correspondence regarding potential settlement of claims (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1); exchange correspondence with K. Duff and tax advisor regarding potential tax liability impacting distribution (7933 Kingston, 8405 Marquette, 8800 Ada) (.1).
				Claims Administration & Objections
	10/4/2022	MR	0.1	Attention to issues regarding settlement (61 East 92nd).
				Claims Administration & Objections
	10/5/2022	AW	0.3	Research regarding claim in claims files and claims database and related email to J. Wine (1700 Juneway) (.2); communicate with K. Duff regarding emails relating to valuation questions (1700 Juneway) (.1).
				Claims Administration & Objections
	10/5/2022	JRW	2.6	Database searches regarding claim (3723 W 68th) (1.6); review claim and related correspondence with K. Duff (1700 Juneway) (.7); correspondence with K. Duff and K. Pritchard regarding draft motion and updating account balances (7933 Kingston, 8405 Marquette, 8800 Ada) (.2); correspondence to claimants' counsel regarding settlement discussions (3723 W 68th, 61 E 92nd) (.1).
				Claims Administration & Objections
	10/6/2022	AW	0.2	Email responses to claimants regarding status and claims process (2736 W 64th, 5001 Drexel).
				Claims Administration & Objections
	10/6/2022	JRW	0.1	Review and comment on draft response to claimant (1700 Juneway).
				Claims Administration & Objections
	10/7/2022	AW	0.1	Response to claimant regarding scheduled conference (2909 E 78th, 7442 Calumet, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis).

Date	Indiv	Hours	Description
			Claims Administration & Objections
10/7/2022	MR	0.1	Attention to status on discussions relating to property (3723 W 68th).
			Claims Administration & Objections
10/10/2022	AW	0.4	Communicate with J. Rak regarding claims review (8100 Essex) (.1); review property claims and related exchange with J. Rak (8100 Essex) (.3).
			Claims Administration & Objections
10/10/2022	JR	3.8	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).
			Claims Administration & Objections
10/10/2022	JRW	0.1	Confer with J. Rak and A. Watychowicz regarding claims review project (3030 E 79th, 7301 Stewart, 7500 Eggleston).
			Claims Administration & Objections
10/11/2022	AW	0.5	Update to claimants' contact information and related emails (3074 Cheltenham, 5201 Washington, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 7024 Paxton, 7255 Euclid, 7750 Muskegon, 7760 Coles, 8209 Ellis) (.3); draft email to claimant and related email to counsel (1131 E 79th, 2909 E 78th, 4533 Calumet, 5450 Indiana, 638 Avers, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (.2).
			Claims Administration & Objections
10/11/2022	JR	5.5	Continue working on claims, review claims submissions for properties (2909 E 79th, 5450 Indiana, 6001 Sacramento, 6160 MLK, 638 Avers, 701 S 5th, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee).
			Claims Administration & Objections
10/11/2022	JRW	1	Review claims against properties and related database searches and related correspondence to K. Duff and M. Rachlis (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.7); telephone conference with Judge Kim regarding claims status (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1); attention to claimant inquiry regarding claims process (all) (.1); settlement correspondence with Judge Kim and K. Duff (5437 Laflin) (.1).
			Claims Administration & Objections
10/11/2022	MR	0.3	
			Claims Administration & Objections
10/12/2022	JR	2.7	·
			Claiman Administration & Objections

Description

Date

Indiv

Hours

10/12/2022	JRW	1.1	Exchange correspondence with J. Rak regarding claim (4611 Drexel, 4520 Drexel, 5450 Indiana) (.5); review correspondence and documents from claimants' counsel regarding claims against properties (3723 W
			68th, 61 E 92nd, 7953 Woodlawn) (.6).
			Claims Administration & Objections
10/12/2022	MR	0.3	Attention to status on settlement regarding certain properties in connection with discussions initiated by magistrate judge (3723 W 68th Place, 61 E 92nd, 7953 Woodlawn).
			Claims Administration & Objections
10/13/2022	AW	0.7	Attention to emails regarding potential settlement (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1); attention to multiple emails from claimant regarding scheduled hearing and communicate with counsel regarding same (all) (.1); correspond with claimant regarding scheduled hearing (all) (.1); review claims and email exchange with J. Wine regarding update to master exhibit list (4520 Drexel) (.3); communicate with J. Wine regarding scheduled status hearing (all) (.1).
			Claims Administration & Objections
10/13/2022	JRW	1.4	Review correspondence from claimant regarding potential settlement (3723 E 68th) (.1); review materials from Group 1 proceedings in preparation for upcoming court hearing (Group 1) (.2); conference with K. Duff and M. Rachlis regarding upcoming hearing on pending matters (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1.1).
			Claims Administration & Objections
10/13/2022	MR	1.7	Prepare for meeting and related follow up with K. Duff and J. Wine (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1.6); attention to correspondence regarding property (5437 Laflin) (.1).
			Claims Administration & Objections
10/14/2022	AW	0.1	Communicate with J. Wine regarding scheduled status hearing (all).
			Claims Administration & Objections
10/14/2022	JR	2.5	Continue working on claims, review claims submissions for properties (1102 Bingham, 5450 Indiana, 7656 Kingston, 7749 Yates, 7750 Muskegon).
			Claims Administration & Objections
10/14/2022	JRW	2.9	Prepare amended exhibits and supplemental position statement (3074 Cheltenham, 7750 Muskegon) (1.3); telephone conference with SEC and K. Duff regarding upcoming hearing on pending motions (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.3); exchange correspondence with claimant , claimant's counsel and court regarding settlement discussions (3723 W 68th) (.1); correspondence with courtroom deputy regarding upcoming hearing (all) (.1); draft email to claimants regarding hearing (all) (.1); search EB records regarding claim and related correspondence to A. Porter regarding bank records (3723 W 68th) (.4); review claims against properties (2800 E 81st, 4755 St Lawrence, 7840 Yates) (.6).

Date	Indiv	Hours	Description
10/14/2022	MR	0.9	Attention to upcoming hearing (all) (.2); conferences with K. Duff and SEC regarding upcoming hearing (all) (.4); conferences with K. Duff regarding upcoming hearing (all) (.1); attention to status regarding discussion on property (6723 W 68th) (.1); attention to filing regarding late filed claim (3074 Cheltenham, 7750 Muskegon) (.1).
			Claims Administration & Objections
10/15/2022	AW	0.3	Email claimants dial in call to status hearing scheduled before Judge Shah (all) (.2); email claimant update regarding claims process and upcoming hearing (all) (.1).
			Claims Administration & Objections
10/15/2022	MR	1.2	Prepare for upcoming hearing and status (all).
			Claims Administration & Objections
10/16/2022	MR	1	Further preparation for upcoming hearing (all).
			Claims Administration & Objections
10/17/2022	AW	0.7	File amended exhibits to Receiver's submission and related email to claimants (Group 1) (.3); communicate with K. Duff and J. Wine regarding updated response regarding status to claimants (all) (.1); email claimants regarding valuation issues, scheduled hearing, and update (all) (.3).
			Claims Administration & Objections
10/17/2022	JR	2.9	Continue working on claims, review claims submissions for properties (1102 Bingham, 3074 Chetlenham, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7656 Kingston, 7749 Yates, 7750 Muskegon).
			Claims Administration & Objections
10/17/2022	JRW	2.6	Review various Group 1 briefing in preparation for hearing (Group 1) (.5); attention to claimant inquiries regarding hearing (all) (.1); appear before Judge Shah for status hearing (all) (1.0); confer with claimants' counsel, K. Duff and M. Rachlis regarding efforts to resolve claims (all) (.1); confer with A. Watychowicz regarding hearing (all) (.1); confer with K. Duff and M. Rachlis regarding claims process (all) (.1); telephone conference with A. Porter regarding claims review issues (all) (.3); correspondence with Judge Kim regarding settlement discussions (3723 W 68th, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.2); telephone conference with claimants' counsel regarding claims against property (3723 W 68th) (.2).
10/17/2022	MR	1.9	Claims Administration & Objections Further prepare for and participate in hearing, and related follow up with K. Duff and J. Wine (all).
			Claims Administration & Objections
10/18/2022	AW	0.4	Communicate with claimant regarding claims process and newly assigned judge (all) (.1); call with counsel regarding EquityBuild service list and related email exchange with counsel (Group 1) (.1); access and revise EquityBuild service list (Group 1) (.1); attention to filed statement and related email to counsel (Group 1) (.1).
			Claims Administration & Objections

Date	Indiv	Hours	Description
10/18/2022	JRW	0.4	Attention to claimant inquiries (all) (.2); correspondence to court clerk regarding provision of contact information to claimants (all) (.1); review BC57 Statement Regarding Group 1 Briefing and Issues for Determination (Group 1) (.1).
			Claims Administration & Objections
10/18/2022	MR	0.1	Attention to Group 1 submission (Group 1).
			Claims Administration & Objections
10/19/2022	AW	0.2	Communicate with counsel regarding appropriate response to claimant and related response (all) (.1); update EquityBuild service list and related email to counsel (Group 1) (.1).
			Claims Administration & Objections
10/20/2022	AW	0.2	Email claimants regarding status of claims process (all).
			Claims Administration & Objections
10/20/2022	JRW	1.1	Correspondence with claimants' counsel regarding claim against property (3723 W 68th) (.1); confer with K. Duff regarding claim against property (7635 East End) (.1); study metrics and confer with K. Duff regarding claims review process (all) (.2); conference with Judge Kim, claimant and claimants' counsel regarding potential settlement of claim (3723 W 68th) (.7).
			Claims Administration & Objections
10/20/2022	KMP	0.1	Attention to communication with tax administrator regarding analysis of potential tax liability for certain properties being considered for settlement in relation to potential distribution (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).
			Claims Administration & Objections
10/21/2022	JRW	0.1	Correspondence with claimant and court regarding settlement discussions (61 E 92nd).
			Claims Administration & Objections
10/25/2022	AW	0.1	Attention to email from claimant's representative and related communication with K. Duff (7237 Bennett, 7508 Essex, 8100 Essex, 8326 Ellis).
			Claims Administration & Objections
10/27/2022	AW	1.2	Review claim and draft email response to claimant (7237 Bennett, 7508 Essex, 8100 Essex, 8326 Ellis) (.6); review claim and related email to J. Wine (6949 Merrill) (.6).
			Claims Administration & Objections

<u>_</u>	Date	Indiv	Hours	Description
	10/27/2022	JRW	1.9	Confer with K. Duff regarding claims review (all) (.1); review accumulated correspondence related to settlement of claims (3723 W 68th, 61 E 92nd, 6949 Merrill) (.3); title search on Cook County Recorder's site (61 E 92nd) (.2); conference call with claimant , claimants' counsel and Judge Kim regarding potential settlement of claim (61 E 92nd) (.4); correspondence with Judge Kim regarding EquityBuild assignments of mortgage interests (all) (.2); review claims against properties and related telephone conference with A. Watychowicz (2909 E 78th, 6949 Merrill, 7549 Essex, 7749 Yates, 8047 Manistee) (.4); review and revise response to claimant inquiry and related telephone conference with A. Watychowicz (2909 E 78th, 5001 Drexel, 7237 Bennett, 7508 Essex, 7549 Essex, 8047 Manistee, 8100 Essex) (.3).
				Claims Administration & Objections
	10/28/2022	AW	0.9	Email claimant regarding filed claims and claims process (7237 Bennett, 7508 Essex, 8100 Esex, 8326 Ellis) (.1); detailed review of claim and related email to J. Wine (2909 E 78th, 5001 Drexel, 6949 Merrill, 7549 Essex, 8047 Manistee) (.8).
				Claims Administration & Objections
	10/28/2022	JRW	0.5	Exchange correspondence and telephone conference with claimants' counsel regarding payments to claimant (61 E 92nd) (.2); correspondence to K. Duff and M. Rachlis regarding searching records (all) (.2); exchange correspondence with A. Porter regarding communications with counsel regarding settlement of state court proceeding (defer) (.1).
				Claims Administration & Objections
	10/28/2022	MR	0.1	Attention to status and issues regarding discussions on property (61 E 92nd).
				Claims Administration & Objections
	10/31/2022	JRW	1.4	Study claim submissions and database searches regarding claims and related analysis of documents (6949 Merrill).
				Claims Administration & Objections
	10/31/2022	MR	0.4	issues on properties (7933 Kingston, 8405 Marquette, 8800 Ada) (.2).
				Claims Administration & Objections
SUBTOTAL	i:			[59.9 12,667.00]
Distribution	S			
	10/2/2022	MR	0.3	Follow up regarding various issues and motion regarding various properties under settlement discussion (7933 Kingston, 8405 Marquette, 8800 Ada).
				Distributions
	10/4/2022	JRW	0.3	Revise draft motion to approve distributions (7933 Kingston, 8405 Marquette, 8800 Ada).
				Distributions

	Date	Indiv	Hours	Description
	10/5/2022	KMP	0.3	Update property account balances for certain properties in spreadsheet prepared in connection with potential motion for distribution and related communications with J. Wine (7933 Kingston, 8405 Marquette, 8800 Ada).
				Distributions
	10/6/2022	MR	0.1	Attention to status and revisions to motion regarding potential distributions (7933 Kingston, 8405 Marquette, 8800 Ada).
				Distributions
	10/14/2022	KMP	0.1	Communications with K. Duff and J. Wine regarding post-distribution issues relating to certain properties (6749 Merrill, 7110 Cornell).
				Distributions
	10/17/2022	KMP	0.4	Update spreadsheet relating to distribution of account funds for certain property accounts and forward to K. Duff (10012 LaSalle, 1017 W 102nd, 11318 Church, 1516 E 85th, 2129 W 71st, 2136 W 83rd, 3213 Throop, 406 E 87th, 417 Oglesby, 6554 Rhodes, 6759 Indiana, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8107 Kingston, 8346 Constance, 8403 Aberdeen, 8432 Essex, 8517 Vernon, 8529 Rhodes, 9212 Parnell, 9610 Woodlawn) (.3); .communications with bank representative regarding post-distribution issues relating to certain properties (6749 Merrill, 7110 Cornell) (.1).
				Distributions
	10/28/2022	JRW	0.4	Update motion to approve distributions and correspond with K. Duff and M. Rachlis regarding same (7933 Kingston, 8405 Marquette, 8800 Ada).
				Distributions
	10/28/2022	MR	0.3	Attention to draft distribution motion and issues regarding claims for properties (7933 Kingston, 8405 Marquette, 8800 Ada).
				Distributions
	10/31/2022	JRW	0.2	Confer with K. Duff and M. Rachlis regarding revised distribution motion and related correspondence to claimants' counsel (7933 Kingston, 8405 Marquette, 8800 Ada).
				Distributions
SUBTOTA	L:			[2.4 619.00]
Status Rep	oorts			
	10/11/2022	AW	0.6	Email J. Wine information regarding emails sent to claimants during third quarter of 2022.
				Status Reports
	10/11/2022	JRW	0.5	Exchange correspondence with team regarding 3Q2022 status report (.3); begin preparing quarterly status report (.2).
				Status Reports
	10/11/2022	KMP	0.1	Attention to communication from J. Wine regarding 3Q2022 status report checklist.

Date	Indiv	Hours	Description
			Status Reports
10/12/2022	KMP	3.6	Begin work on financial exhibits for 3Q2022 status report.
10/12/2022	TXIVII	0.0	Status Reports
10/13/2022	KMP	5.1	Continue work on financial exhibits for 3Q2022 status report.
10/13/2022	IXIVII	5.1	Status Reports
10/14/2022	JRW	0.2	Review exhibits and correspondence regarding 3Q2022 status report.
10/14/2022	JIVV	0.2	Status Reports
10/14/2022	KMP	4.8	Continue work on financial exhibits for 3Q2022 status report and related communications with K. Duff and J. Wine.
10/21/2022	JRW	0.1	Status Reports Review updated exhibit to 3Q status report.
10/21/2022	JINVV	0.1	Status Reports
10/21/2022	KMP	0.4	Review account records and update spreadsheet tracking balances for
10/21/2022	KIVIF	0.4	sold property accounts for 3Q2022, and related communication with J. Wine.
			Status Reports
10/22/2022	JRW	0.4	Preparation of third quarter 2022 status report.
			Status Reports
10/24/2022	KMP	1.6	Review and comment on draft 3Q2022 status report, compile and number exhibits thereto, and related communications with EB team.
			Status Reports
10/24/2022	MR	0.5	Review and exchanges on draft status report.
			Status Reports
10/25/2022	JRW	0.2	Revision of draft status report and related correspondence with K. Duff.
			Status Reports
10/25/2022	KMP	1.8	Further review and comment on draft 3Q2022 status report, finalize report for transmittal to SEC, prepare exhibits thereto, and related communications with EB team.
			Status Reports
10/25/2022	MR	0.4	Status report review.
			Status Reports
10/26/2022	JRW	0.3	Review revised status report.
			Status Reports
10/28/2022	AW	0.1	Communicate with J. Wine regarding proposed revisions to master exhibit list for status report purposes.
			Status Reports
10/28/2022	JRW	1.5	Review redline of status report, further revise same, and related correspondence with K. Duff and M. Rachlis (1.1); correspondence to tax accountants regarding work performed during the quarter (.1); confer with A. Watychowicz regarding exhibit 5 to status report and related correspondence with K. Duff and M. Rachlis (.3).

	Date	Indiv	Hours	Description		
				Status Reports		
	10/28/2022	KMP	0.2	Attention to exchange of correspondence relating 3Q2022 status report.	to potentia	l edits to
				Status Reports		
	10/28/2022	MR	0.3	Review status report and related follow up with K.	Duff and J	. Wine.
				Status Reports		
	10/31/2022	AW	1.1	Email counsel regarding proposed revision to Exh with K. Pritchard regarding access to master claim revisions (.2); update master claims list and relate J. Wine (.5); serve status report as per service list	ns list and ped communi	oroposed
				Status Reports		
	10/31/2022	JRW	1.2	Confer with K. Duff and A. Watychowicz regarding to status report and review and comment on revise correspondence to SEC regarding revisions to state exhibits 3 and 5 to status report (.4); exchange co Watychowicz and K. Duff regarding notice of filing	ed spreads itus report (rresponder	heet (.6); (.1); reformat
				Status Reports		
	10/31/2022	KMP	1.7	Edit, revise, and finalize 3Q2022 status report and communications with EB team.	d exhibits, a	and related
				Status Reports		
	10/31/2022	MR	0.4	Follow up regarding edits to status report.		
				Status Reports		
SUBTOTA	AL:					4,722.00]
Tax Issue	29					
Tux Isoac	10/14/2022	KMP	0.2	Communications with K. Duff and tax administrate of various Receivership tax returns.	or regarding	g completion
				Tax Issues		
	10/17/2022	KMP	0.2	Attention to receipt of and download Receivership administrator's portal, and related communications		
				Tax Issues		
						
SUBTOTA	AL:				[0.4	56.00]
					95.6	\$19,101.00

Date	Indiv	Hours	Description			
				Hours	Rate	
Duff, Ellen				0.90	390.00	\$351.00
Pritchard, Kathleen M.				33.70	140.00	\$4,718.00
Rachlis, Michael				10.40	390.00	\$4,056.00
Rak, Justyna				17.40	140.00	\$2,436.00
Watychowicz, Ania				9.10	140.00	\$1,274.00
Wine, Jodi Rosen				24.10	260.00	\$6,266.00

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Other Charges		
	Description	
Business Operations		
	Software license fees for October 2022 (Summit Hosting, \$206.41; Google Suite, \$144.00)	350.41
SUBTOTAL:	[350.41
Total Other Charges		\$350.41

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SUMMARY

TOTAL DUE	\$19,451.41
Other Charges	\$350.41
Legal Services	\$19,101.00

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 79 of 1277 PageID #:81692 **Rachlis Duff & Peel, LLC**

542 South Dearborn Street Suite 900 Chicago, Il I inois 60605

tel (312) 733-3950 fax (312) 733-3952

January 13, 2023

Due this Invoice

Kevin B. Duff, Receiver c/o Rachlis Duff & Peel, LLC 542 S. Dearborn Street, Suite 900 Chicago, IL 60605

Re: SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H.

Cohen, and Shaun D. Cohen

No. 18-cv-5587, US Dist. Ct., Northern Dist. of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786 Invoice No. 6622152

\$40,142.00

Legal Fees for November 2022 \$39,692.00

Expenses Disbursed \$450.00

]

	Date	Indiv	Hours	Description
Accountin	g/Auditing			
	11/2/2022	KMP	1.4	Review various statements and records relating to bank accounts and prepare summary for K. Duff.
				Accounting/Auditing
	11/4/2022	KMP	0.5	Review records to compile information regarding various EB bank accounts and corresponding records, and related communications with K. Duff.
				Accounting/Auditing
	11/10/2022	KMP	1.1	Prepare schedules of receipts and disbursements for October 2022.
				Accounting/Auditing
SUBTOTA	AL:			[3 420.00
Business	Operations			
	<u> </u>			
	11/8/2022	JRW	0.1	Exchange correspondence regarding outstanding surveyor invoice and related motion to approve payment (7635 East End).
				Business Operations
	11/9/2022	JRW	0.2	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).
				Business Operations
	11/9/2022	KMP	0.3	Review wire transfer records to identify payments made to property manager for EB property, and related communication with K. Duff (1700 Juneway).
				Business Operations
	11/10/2022	JRW	0.7	Review spreadsheets in preparation for drafting third restoration motion (1102 Bingham, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 4533 Calumet, 4611 Drexel, 5618 MLK, 6217 Dorchester, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7635 East End, 7656 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston, 8326 Ellis).
				Business Operations
	11/11/2022	JRW	2.5	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8); compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3); telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6); review and revise draft restoration motion (3d Restoration) (.8).
				Business Operations

Date	Indiv	Hours	Description
11/11/2022	KMP	1	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3); further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).
			Business Operations
11/14/2022	ED	0.3	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).
			Business Operations
11/14/2022	JRW	1.1	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6); participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4); confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).
			Business Operations
11/14/2022	KMP	1.5	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1); conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).
			Business Operations
11/15/2022	JR	1.1	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).
			Business Operations
11/15/2022	JRW	3.4	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0); telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2); attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).
			Business Operations
11/15/2022	KMP	6.8	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3); confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6); communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4); review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).

Business Operations

Date	Indiv	Hours	Description
11/16/2022	JRW	1	Confer with K. Pritchard regarding accounting report (3723 W 68th) (.2); continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).
			Business Operations
11/16/2022	KMP	3.6	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3); compile documentation for property related expense owed to property manager and related communications with K. Duff and J. Wine (1414 E 62nd) (.3).
			Business Operations
11/17/2022	JRW	1.9	Review correspondence regarding property manager receivable, related correspondence with K Duff and K. Prtichard, and correspondence to property manager requesting supporting materials (1414 E 62nd) (.4); continued factual research and drafting of restoration motion (3d Restoration) (1.5).
			Business Operations
11/17/2022	KMP	4.6	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4); further communications with K. Duff and J. Wine regarding documentation for property related expense owed to property manager (1414 E 62nd) (.2).
			Business Operations
11/18/2022	JRW	0.7	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).
			Business Operations
11/21/2022	JR	0.7	Review email from K. Duff requesting a search of former EquityBuild properties relating to potential recovery of refund, conduct search, and related follow up communication (defer).
			Business Operations
11/21/2022	JRW	0.5	Exchange correspondence with property manager regarding expenses owed (1414 E 62nd) (.4); exchange correspondence with property manager regarding utilities refunds and related correspondence with K. Duff regarding property addresses (defer) (.1).
			Business Operations
11/22/2022	JRW	6.3	Correspondence to A. Porter and J. Rak regarding restoration of funds paid at closing and related research (.4); exchange several rounds of correspondence with property manager and K. Duff regarding accounts payable balance and study spreadsheets regarding same (1414 E 62nd) (.7); confer with property manager regarding refund payment (4533 S Calumet) (.1); correspondence to E. Duff regarding reimbursement report for property (1414 E 62nd) (.1); attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).

Business Operations

Date	Indiv	Hours	Description
11/28/2022	ED	0.7	Call with K. Duff regarding insurance premium allocated to property (1102 Bingham) (.1); review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).
			Business Operations
11/28/2022	JR	0.4	Review email from J. Wine requesting detailed payments of City of Chicago judgments paid at closings out of closing proceeds, further research regarding same and communicate with A. Porter requesting same (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex).
			Business Operations
11/28/2022	JRW	1.2	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7); exchange correspondence with property manager regarding accounts payable balance (1414 E 62nd) (.2); confer with J. Rak and A. Porter regarding judgments paid at closing (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.2); confer with K. Duff and K. Pritchard regarding insurance payments (1102 Bingham) (.1).
			Business Operations
11/28/2022	KMP	0.7	Attention to communications with property manager regarding refunds on utility account (4533 Calumet) (.2); attention to numerous communications with property manager regarding issues relating to resolution of outstanding amount payable in connection with sold property (1414 E 62nd) (.3); communicate with J. Wine regarding insurance coverage expenses tor sold property (1102 Bingham) (.2).
			Business Operations
11/29/2022	JR	2.9	Communication with J. Wine and A. Porter regarding City of Chicago judgments payoffs and reimbursements from property closings (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.2); extensive analysis of settlement statements related to judgment payoffs (all) (2.7).
			Business Operations
11/29/2022	JRW	1.5	Exchange correspondence with K. Duff and K. Pritchard regarding insurance expense (1102 Bingham) (.1); exchange correspondence with E. Duff regarding expense reimbursement spreadsheet (3723 W 68th) (.1); revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).
			Business Operations
11/29/2022	KMP	0.2	Review email correspondence regarding insurance coverage expenses tor sold property and related correspondence with K. Duff and J. Wine (1102 Bingham).
			Business Operations

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	Date	Indiv	Hours	Description
	11/30/2022	ED	1.3	Email correspondence with J. Rak regarding insurance premium allocated to property (1102 Bingham) (.4); review documentation regarding property expenses paid by receiver for purposes of calculation of net reimbursable amount (1414 E 62nd) (.4); review documentation regarding premium refunds for purposes of calculation of net reimbursable amount (1414 E 62nd) (.3); email correspondence with J. Wine and accountant regarding review of documentation relating to expenses and premium refunds allocable to properties (1414 E 62nd, 3723 W 68th) (.2).
				Business Operations
	11/30/2022	JR	3.9	Extensive analysis of settlement statements related to judgment payoffs and reimbursements to properties (all) (3.3); further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5); review communication from E. Duff requesting additional information related to restoration motion and respond accordingly (1102 Bingham) (.1).
				Business Operations
	11/30/2022	JRW	1.3	Telephone conference with property manager regarding accounts payable balance and related follow-up correspondence (1414 E 62nd) (.4); work with J. Rak on restoration to property accounts of funds paid at closing to release City of Chicago liens (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.7); exchange correspondence with E. Duff regarding accounting reports (1414 E 62nd, 3723 W 68th) (.2).
				Business Operations
CURTOTAL				
SUBTOTAL	L:			[52.4 10,599.00]
Case Admi	nistration			
	11/1/2022	AW	0.1	Email IT vendor regarding update to Receivership web page.
				Case Administration
	11/8/2022	JRW	0.2	Update files with settlement correspondence.
				Case Administration
	11/9/2022	AW	0.2	Email IT consultant regarding update to receivership webpage.
				Case Administration
	11/18/2022	JR	0.7	Meeting with bank representative regarding updates to banking platform as it relates to bank statements
				Case Administration
	11/18/2022	KMP	0.7	Participate in demonstration with bank representative and EB team (.5); communicate with bank representative regarding scheduling follow up demonstration regarding bank accounts reporting features (.2).
				Case Administration
				Caco / aminoration

0.7 Prepare update to receivership web page and related exchange with IT

11/22/2022

ΑW

consultant.

Case Administration

	Date	Indiv	Hours	Description
SUBTOTA	AL:			[2.6 388.00]
Claims Ad	dministration & C	Objection	S	
	44/4/0000	A1A/		
	11/1/2022	AW	0.9	Attention to email from claimant regarding former property, related exchange with K. Duff and J. Wine, and follow up call with J. Wine (defer) (.2); draft email response to claimant regarding civil action (all) (.1); review email to Judge Kim and related call with J. Wine (6949 Merrill) (.1); attention to and respond to inquiries from claimants regarding claims process, civil action, and property sales (all) (.5).
				Claims Administration & Objections
	11/1/2022	JRW	1.6	Attention to claimant inquiries (all) (.3); research docket regarding state court matter and related correspondence (defer) (.4); analysis of claims against property, related factual research, email summary to K. Duff and correspondence with A. Porter (6949 Merrill) (.6); correspondence to Judge Kim regarding claims against property (6949 Merrill) (.2); exchange correspondence with claimants' counsel regarding claims against property (6949 Merrill) (.1).
				Claims Administration & Objections
	11/2/2022	AW	0.5	Communicate with counsel regarding follow up questions from claimants (all) (.1); email responses to claimants' follow up questions (all) (.4).
				Claims Administration & Objections
	11/2/2022	JRW	0.2	Attention to claimant inquiries (all).
				Claims Administration & Objections
	11/2/2022	MR	0.3	Follow up on status regarding claims against property (6949 Merrill).
				Claims Administration & Objections
	11/3/2022	AW	0.5	Attention to emails from claimants, update contact information and confirm same with claimants (all) (.3); communicate with J. Wine regarding approved sale (defer) (.1); confer with J. Wine regarding claimant inquiry (all) (.1).
				Claims Administration & Objections
	11/3/2022	JRW	0.5	Exchange correspondence with claimants' counsel regarding claim against property (61 E 92nd) (.2); exchange correspondence with M. Rachlis regarding claims against property (6949 Merrill) (.1); confer with K. Duff regarding claim against property (61 E 92nd) (.1); confer with A. Watychowicz regarding claimant inquiry (all) (.1).
				Claims Administration & Objections
	11/4/2022	MR	0.3	Attention to issues regarding claimant (61 E 92nd).
				Claims Administration & Objections
	11/7/2022	AW	0.3	Communicate with K. Duff and J. Wine regarding email from claimant (all) (.1); respond to claimants' emails regarding claims process and timing (all) (.2).
				Claims Administration & Objections

Date	Indiv	Hours	Description
11/8/2022	AW	2	Detailed review of submitted claim (1700 Juneway, 4533 Calumet, 5450 Indiana, 6001 Sacramento, 6160 MLK, 7546 Saginaw, 7834 Ellis, 8100 Essex, 8326 Ellis) (.7); respond to claimant regarding valuation issue (all) (.1); review submitted claim and database and related email to K. Duff and J. Wine (6949 Merrill) (.8); review emails and EB records and email counsel regarding expenses (6949 Merrill) (.4).
			Claims Administration & Objections
11/8/2022	JRW	2.2	Attention to responding to claimant inquiry (all) (.1); review court docket and related telephone conference with counsel regarding disclosure of terms of settlement of state court action (defer) (.3); review motion for adjudication of single claim status and confer with K. Duff and M. Rachlis regarding same (5437 Laflin) (.4); correspondence with Judge Kim and claimants' counsel and related review and analysis of claims against property (6949 Merrill) (1.2); research and exchange correspondence with K. Duff regarding legal analysis (all) (.2).
			Claims Administration & Objections
11/8/2022	MR	0.4	
			Claims Administration & Objections
11/9/2022	JRW	0.5	Search for and review correspondence with claimant and review records regarding code violations (6949 Merrill) (.2); review materials sent by claimant (61 E 92nd) (.3).
			Claims Administration & Objections
11/9/2022	MR	0.1	Attention to issues on property relating to claims analysis (5437 Laflin).
			Claims Administration & Objections
11/10/2022	JRW	0.8	Draft correspondence to claimant regarding analysis of claim (61 E 92nd).
			Claims Administration & Objections
11/11/2022	JR	1.4	Continue working on claims, review claims submissions for properties and related communication with J. Wine (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7760 Coles).
			Claims Administration & Objections
11/11/2022	JRW	2.2	Exchange correspondence with claimant , confer with K. Duff, and related correspondence to court and claimants' counsel (61 E 92nd) (.5); correspondence with Judge Kim and claimants' counsel regarding claims against property and related database searches (6949 Merrill) (.7); correspondence to court and claimants counsel regarding settlement discussions (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.2); review claim against property and other records (431 E 42nd) (.4); review claims against properties (6217 Dorchester, 6356 California, 7026 Cornell, 7600 Kingston, 8326 Ellis) (.4).

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11/11/2022	MR	0.4	Attention to communication regarding claim (61 E 92nd) (.2); review emails on status regarding settlement discussions on properties (3723 W 68th, 5437 Laflin, 7953 Woodlawn) (.1); review emails regarding property (61 E 92nd) (.1).
			Claims Administration & Objections
11/12/2022	AW	0.1	Email K. Duff and J. Wine regarding issues raised by claimants (Group 1).
			Claims Administration & Objections
11/14/2022	AW	2.5	Detailed review of submitted claims (6217 Dorchester, 638 Avers, 6250 Mozart, 7024 Paxton, 7255 Euclid, 8100 Essex) (2.2); communicate with claimant regarding reassigned Judge (all) (.1); review claims and service list and related email to K. Duff and J. Wine (Group 1) (.2).
			Claims Administration & Objections
11/14/2022	JR	4.2	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 3074 Cheltenham, 4019 Indiana, 4351 Calumet, 4520 Drexel, 4533 Calumet, 4611 Drexel, 5450 Indiana, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7549 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 8047 Manistee, 8100 Essex).
			Claims Administration & Objections
11/14/2022	JRW	0.1	Attention to claimant inquiries (3074 Cheltenham, 7625 East End, 7635 East End).
			Claims Administration & Objections
11/15/2022	AW	4.2	Detailed review of submitted claims (109 Laramie, 3030 E 79th, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7749 Yates, 8100 Essex, 7927 Essex, 8201 Kingston, 8326 Ellis) (3.9); email responses to claimants regarding claims process and Receiver's recommendations (Group 1) (.1); follow up with claimant regarding alternative property addresses and recorded claim (7508 Essex) (.1); confer with J. Wine regarding claims (all) (.1).
			Claims Administration & Objections
11/15/2022	JR	1.8	Continue working on claims, review claims submissions for properties (4611 Drexel, 6217 Dorchester, 7237 Bennett, 7749 Yates, 7844 Ellis, 8326 Ellis).
			Claims Administration & Objections
11/15/2022	JRW	0.8	Telephone conference with A. Watychowicz regarding claims (all) (.1); correspondence to claimants counsel regarding updated spreadsheets (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.1); correspondence between claimant, claimants' counsel and Judge Kim regarding settlement discussions (3723 W 68th) (.1); exchange correspondence with K. Duff regarding claims (6949 Merrill) (.1); analysis of claim against property (431 E 42nd) (.4).
			Claims Administration & Objections
11/15/2022	MR	0.1	Attention to status on issues regarding claims against property (6949 Merrill).

Date	Indiv	Hours	Description
			Claims Administration & Objections
11/16/2022	AW	5.9	•
			Claims Administration & Objections
11/16/2022	JRW	2.8	Study claimant emails and claim submissions and related analysis to and correspondence with K. Duff (3074 Cheltenham, 7625 East End, 7635 East End) (2.4); confer with A. Watychowicz regarding searching bank records (all) (.2); confer with A. Watychowicz regarding amendment of Group 1 submission (7625 East End) (.1); correspondence between claimants' counsel and Judge Kim regarding settlement discussions (3723 W 68th) (.1).
			Claims Administration & Objections
11/16/2022	MR	0.6	Conference with opposing counsel regarding appeal on claimant issues, related follow up with K. Duff, and attention to filings (1131 E 79th, 7024 Paxton).
			Claims Administration & Objections
11/17/2022	AW	0.1	Correspond with K. Duff and J. Wine regarding response to claimant (Group 1) (all).
			Claims Administration & Objections
11/17/2022	JRW	1	Review notice of appeal (1131 E 79th, 7024 Paxton) (.1); study appellate court rules and docketing from prior appeals and related analysis to K. Duff (1131 E 79th, 7024 Paxton) (.8); review appellate filings (1131 E 79th, 7024 Paxton) (.1).
			Claims Administration & Objections
11/17/2022	MR	0.4	Attention to FHFA issues, filings, and order, and related exchanges with K. Duff (1131 E 79th, 7024 Paxton).
			Claims Administration & Objections
11/18/2022	AW	1.7	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).

Date	Indiv	Hours	Description			
			Claims Administration & Objections			
11/18/2022	JR	1.7	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).			
			Claims Administration & Objections			
11/18/2022	JR	1.2	Meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100			

Claims Administration & Objections

Ingleside, 8326 Ellis).

Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214

Date	Indiv	Hours	Description
11/18/2022	JRW	2	Exchange correspondence with K. Duff, J. Rak and A. Watychowicz regarding necessary amendment to position statement (Group 1) (.3); confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).
44/40/0000	IDVA	4.0	Claims Administration & Objections
11/18/2022	JRW	1.2	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)
			Claims Administration & Objections
11/19/2022	MR	2.5	Work on research and briefing issues raised by claimant (1131 E 79th, 7024 Paxton).
			Claims Administration & Objections
11/20/2022	MR	0.2	Attention to timing on various issues for claimant appeal (1131 E 79th, 7024 Paxton).
			Claims Administration & Objections
11/21/2022	AW	0.2	Communicate with J. Wine regarding amendment to exhibits submitted with Receiver's recommendation (Group 1) (.1); communicate with K. Duff and J. Wine regarding proposed response to claimant and send same (Group 1) (.1).
			Claims Administration & Objections
11/21/2022	JR	0.5	Review email from K. Duff requesting court Orders related to approval of public sale and confirmation of sale (1131 E 79th, 7024 Paxton).

Date	Indiv	Hours	Description
11/21/2022	JRW	0.9	Claims Administration & Objections Conference call with K. Duff and M. Rachlis regarding claimant motion for interlocutory appeal (1131 F. 70th, 7024 Poyton) (7); confer with K.
			for interlocutory appeal (1131 E 79th, 7024 Paxton) (.7); confer with K. Duff regarding response to claimant inquiry (7635 East End) (.1); exchange correspondence with claimants' counsel regarding potential settlement of claims (7933 Kingston, 8405 Marquette, 8800 Ada) (.1).
			Claims Administration & Objections
11/21/2022	MR	1.2	Conference regarding FHFA position and work on brief, and related communication with K. Duff (1131 E 79th, 7024 Paxton).
			Claims Administration & Objections
11/22/2022	AW	0.1	Call with K. Duff regarding upgrade to database (all).
			Claims Administration & Objections
11/22/2022	JRW	0.8	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2); review memorandum in support of motion for interlocutory appeal (1131 E 79th, 7024 Paxton) (.3); correspondence with claimants' counsel and K. Duff regarding potential settlement of claims (61 E 92nd, 7953 Woodlawn) (.1); correspondence with K. Duff regarding claims (6949 Merrill) (.2).
			Claims Administration & Objections
11/22/2022	MR	1.7	Work on brief in response to motion for certification (1311 E. 79th, 7024 Paxton) (1.4); attention to motion and emails regarding properties (7933 Kingston, 8405 Marquette, 8800 Ada) (.2); attention to issue for submission regarding property (5437 Laflin) (.1).
			Claims Administration & Objections

Date	Indiv	Hours	Description
11/23/2022	JRW	1.2	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8); review appellate docketing statement (1131 E 79th, 7024 Paxton) (.1); exchange correspondence regarding settlement communications (3723 W 68th) (.1); begin drafting response to motion for adjudication of single claim status (5437 Laflin) (.2).
			Claims Administration & Objections
11/23/2022	MR	3	Review docketing statement, research regarding appealability issues, and further attention to certification issues and response (1131 E 79th, 7024 Paxton).
			Claims Administration & Objections
11/24/2022	AW	1.1	Communicate with J. Wine regarding amended exhibits to Receiver's submission, revise exhibits and draft revised submission (Group 1) (.4); communicate with counsel regarding claims against former property (defer) (.1); research regarding possible settlement and communicate with J. Wine regarding subpoena to counsel (defer) (.2); draft subpoena to counsel and email J. Wine for approval (defer) (.4).
			Claims Administration & Objections
11/26/2022	JRW	1.8	Drafting of response to motion for adjudication of claims for property and exhibit to same (5437 Laflin).
			Claims Administration & Objections
11/26/2022	MR	4	Further work on draft response and research regarding certification motion (1131 E 79th, 7024 Paxton).
			Claims Administration & Objections
11/27/2022	JRW	0.4	Correspondence with claimants' counsel regarding settlement status (7953 Woodlawn) (.1); correspondence with K. Duff regarding response to motion (5437 Laflin) (.2); correspondence with A. Watychowicz regarding filing amended exhibits (Group 1) (.1).
			Claims Administration & Objections
11/27/2022	MR	3.5	Further work on draft response to certification motion (1131 E 79th, 7024 Paxton).
			Claims Administration & Objections

Date	Indiv	Hours	Description
11/28/2022	JRW	3.1	Work with A. Watychowicz on revision of exhibits and related correspondence with K. Duff (Group 1) (.4); exchange correspondence with K. Duff and M. Rachlis regarding response to motion to adjudications of claims against property and related revision of motion and exhibit (5437 Laflin) (.9); confer with A. Watcyhowicz regarding claims against former property and review and revise subpoena for records relating to settlements (defer) (.6); factual research regarding state court actions involving former properties (defer) (1.0); revise response to claimant inquiry regarding claim against former property (defer) (.2).
			Claims Administration & Objections
11/28/2022	MR	7.5	Additional work on brief and forward for proofreading and cite checking (1131 E 79th, 7024 Paxton) (6.5); further review and follow up regarding property (5437 Laflin) (.1); review various drafts of the restoration motion (3d Restoration) (.9).
			Claims Administration & Objections
11/29/2022	AW	0.7	Attention to voice message and emails from claimant and related email to counsel (all) (.2); complete response to claimant regarding former EB property (defer) (.1); revisions to amended exhibits and notice of filing and related email to J. Wine (Group 1) (.4).
			Claims Administration & Objections
11/29/2022	JRW	2.3	Review and revise response to motion for certification of appeal (1131 E 79th, 7024 Paxton) (.9); review and revise draft proposed order regarding adjudication of claims, work with K. Duff on revising response to motion and order, and related correspondence to claimants' counsel (5437 Laflin) (1.4).
			Claims Administration & Objections
11/29/2022	MR	4.2	Additional work and research on dismissal and docketing statement and work on motion relating to FHFA appeal (1139 E 79th, 7024 Paxton) (3.5); attention to property motion and draft order (5437 Laflin) (.2); attention to motion for restoration (3d Restoration) (.2); attention to motion regarding approval and follow up on status on properties (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.3).
			Claims Administration & Objections
11/30/2022	AW	1.6	Correspond with K. Duff and J. Wine regarding evaluation issue and related email to claimants (all) (.2); research and communicate with J. Wine regarding initial correspondence to investors and reporting on Receiver's efforts to notify investors about court appointment (all) (.5); additional revisions to notice of filing of exhibits and exhibits to Receiver's submission and related email to counsel (Group 1) (.5); finalize exhibits to Receiver's submission, file with the Court, and email claimants regarding same (Group 1) (.4).
			Claims Administration & Objections
11/30/2022	JR	3	Continue working on claims, review claims submissions for properties (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7834 Ellis).
			Claims Administration & Objections

	Date	Indiv Ho	ours	Description
	11/30/2022	JRW	3.8	Revise notice of amended exhibits and related communications with K. Duff and M. Rachlis (Group 1) (.5); attention to claimant inquiries (all) (.2); telephone conference with class counsel regarding claim data for settlement of class action and related follow-up correspondence regarding notice to claimants (defer) (.8); multiple rounds of review and revision of response to motion for certification of appeal (1131 E 79th, 7024 Paxton) (1.7); finalize response to motion for adjudication of claims for filing (5437 Laflin) (.6).
				Claims Administration & Objections
	11/30/2022	KMP	0.2	Communicate with J. Rak regarding issue relating to third motion for restoration and forward copy of check for refund in connection with administrative judgment (7748 Essex).
				Claims Administration & Objections
	11/30/2022	MR	4.5	Attention to filing of amended exhibits (Group 1) (.2); attention to issues raised by claimants obtaining money in class action litigation (defer) (.1); further work and review of brief and related exchanges, research answer and work on docketing statement, and attention to conference with claimant's counsel (1131 E 79th, 7024 Paxton) (4.0); review final of draft for response on motion regarding property (5437 Laflin) (.2).
				Claims Administration & Objections
SUBTOTA	L:			[101.5 26,559.00]
Distribution	ns			
	11/3/2022	JRW	0.9	Prepare spreadsheet regarding potential distributions and related correspondence with K. Pritchard and E. Duff (3723 W 68th, 5437 Laflin, 61 E 92nd, 7953 Woodlawn).
				Distributions
	11/3/2022	KMP	1.6	Work on spreadsheet for potential distributions relating to certain properties and related communications with J. Wine (3723 W 68th, 5437 Laflin, 61 E 92nd, 7953 Woodlawn).
				Distributions
	11/8/2022	AW	0.1	Attention to motion to approve distribution and related email to counsel (5437 Laflin).
				Distributions
	11/9/2022	AW	0.1	Attention to briefing schedule regarding motion to approve distribution, related email to counsel, and update docket (5437 Laflin).
				Distributions
	11/11/2022	JRW	8.0	Prepare spreadsheet of potential distributions and related correspondence with claimants' counsel (3723 W 68th, 5437 Laflin, 61 E 92nd, 7953 Woodlawn).
				Distributions
	11/22/2022	JRW	0.4	Revisions to proposed joint motion to approve distributions and related correspondence with claimants' counsel (7933 Kingston, 8405 Marquette, 8800 Ada).

	Date	Indiv	Hours	Description
				Distributions
	11/26/2022	JRW	0.7	Attention to settlement correspondence and prepare exhibit to proposed motion to approve distribution (3723 W 68th, 61 E 92nd, 7953 Woodlawn).
				Distributions
	11/29/2022	JRW	0.5	Confer with K. Duff regarding draft motion to approve distribution, revise motion to incorporate comments, and related correspondence to claimants' counsel (3723 W 68th, 61 E 92nd, 7953 Woodlawn).
				Distributions
	11/29/2022	KMP	1.7	Review draft response to motion regarding distribution of sale proceeds , prepare proposed order, and related communications with K. Duff and J. Wine (5437 Laflin).
				Distributions
	11/30/2022	KMP	1.6	Review draft response to motion regarding distribution of sale proceeds, prepare final version with exhibits and file with the court, and related communications with K. Duff and J. Wine (5437 Laflin).
				Distributions
SUBTOTA	AL:			[8.4 1,572.00]
Tax Issue	es			
	11/8/2022	KMP	0.3	Review notice from collection agency relating to alleged tax debt for EB entity , forward to tax accountant , and update related spreadsheet.
				Tax Issues
	11/9/2022	KMP	0.1	Communicate with tax administrator regarding request for materials relating to tax analysis .
				Tax Issues
	11/10/2022	KMP	0.1	Forward materials relating to tax analysis to tax administrator .
				Tax Issues
	11/11/2022	KMP	0.2	Further communicate with tax administrator regarding tax preparation issues relating to tax analysis .
				Tax Issues
	11/30/2022	KMP	0.4	Review Internal Revenue Service notice regarding assignment of alleged EB tax debt to collection agency and forward notice to tax accountant (.2); update tax notice status spreadsheet (.2).
				Tax Issues
SUBTOTA	AL:			
				-

Date Indiv Hours Description

Summary of Activity

	<u>Hours</u>	Rate	
Duff, Ellen	2.30	390.00	\$897.00
Pritchard, Kathleen M.	28.60	140.00	\$4,004.00
Rachlis, Michael	34.90	390.00	\$13,611.00
Rak, Justyna	23.50	140.00	\$3,290.00
Watychowicz, Ania	23.60	140.00	\$3,304.00
Wine, Jodi Rosen	56.10	260.00	\$14,586.00

Other Charges			
	Description		
Business Operations			
	Software license fees for November 2022 (Summit Hosting, \$206.41; Google Suite, \$144.00)		350.41
SUBTOTAL:		[350.41]
Claims Administration & Objections			
	Online research for November 2022		99.59
SUBTOTAL:		[99.59]
Total Other Charges			\$450.00

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SUMMARY

\$40,142.00
\$39,692.00 \$450.00

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 99 of 1277 PageID #:81712 **Rachlis Duff & Peel, LLC**

542 South Dearborn Street Suite 900 Chicago, Il I inois 60605

tel (312) 733-3950 fax (312) 733-3952

January 23, 2023

Kevin B. Duff, Receiver c/o Rachlis Duff & Peel, LLC 542 S. Dearborn Street, Suite 900 Chicago, IL 60605

Re: SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H.

Cohen, and Shaun D. Cohen

No. 18-cv-5587, US Dist. Ct., Northern Dist. of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786 Invoice No. 6622153

Legal Fees for December 2022 \$27,760.00

Expenses Disbursed \$406.53

Due this Invoice \$28,166.53

	Date	Indiv	Hours	Description
Accountin	g/Auditing			
	12/30/2022	KMP	0.2	Update Receiver's account ledger to reflect earned interest and recent transactions.
				Accounting/Auditing
SUBTOTA	AL:			[0.2 28.00]
Asset Analysis & Recovery				
	12/12/2022	KMP	0.4	Review bank account statements to determine source of deposited funds , and related communication with K. Duff. Asset Analysis & Recovery
SUBTOTA	AL:			[0.4 56.00]
Business	Operations			
	12/1/2022	JR	1.1	Consolidate transactional documents for properties as it relates to City of Chicago judgments paid at closings and produce to J. Wine (7450 Luella, 7546 Saginaw, 7748 Essex) (.5); search related to allocation of insurance premium related to property and follow up correspondence with E. Duff regarding same (1102 Bingham) (.6)
				Business Operations
	12/1/2022	JRW	0.4	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3); correspondence with J. Rak regarding judgments paid at closings (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.1).
				Business Operations
	12/1/2022	MR	0.1	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).
				Business Operations
	12/2/2022	JRW	0.1	Exchange correspondence with E. Duff and K. Pritchard regarding property accounting reports (1102 Bingham, 1414 E 62nd, 3723 W 68th).
				Business Operations
	12/2/2022	KMP	0.3	Communications with J. Wine regarding anticipated revisions to certain property reports regarding net reimbursable income (1102 Bingham, 1414 E 62nd, 3723 W 68th) (.1); communicate with J. Rak regarding deposit of refund from utility company to property account (4533 Calumet) (.2).
				Business Operations
	12/5/2022	ED	0.3	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1); review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).

Date	Indiv	Hours	Description
			Business Operations
12/5/2022	JR	0.1	Communication with K. Duff and K. Pritchard regarding deposit of refund check from People's Gas related to property (4533 Calumet).
			Business Operations
12/6/2022	ED	0.6	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2); email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1); email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).
			Business Operations
12/6/2022	JRW	0.2	Exchange correspondence with E. Duff regarding amount reimbursable from property (1102 Bingham).
			Business Operations
12/7/2022	ED	0.9	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).
			Business Operations
12/7/2022	JR	2.9	Review email from E. Duff requesting property insurance premium allocations for property (1102 Bingham) (.3); exchange communication with K. Pritchard requesting financial agreement information as it relates to insurance premium allocations (1102 Bingham) (.5); review emails, policy information and property endorsement and provide E. Duff detailed documents and requested information (1102 Bingham) (2.1).
			Business Operations
12/7/2022	KMP	1.3	Research and review documents and email communications relating to insurance coverage issues in connection with net amount reimbursable for EB property and related communications with J. Rak (1102 Bingham).
			Business Operations
12/8/2022	ED	1.9	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8); confer with K. Duff regarding premium costs allocable to property (1102 Bingham) (.2); confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3); email correspondence with accountant regarding to premium costs allocable to property (1102 Bingham) (.2); email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).
			Business Operations
12/8/2022	JRW	0.1	Confer with K. Duff regarding insurance allocations (1102 Bingham).
			Business Operations
12/8/2022	KMP	0.4	Additional research and review documents and email communications relating to insurance premium payment issues and related communications with E. Duff (1102 Bingham).

Date	Indiv	Hours	Description
			Business Operations
12/13/2022	ED	1.2	
			Business Operations
12/13/2022	JRW	3.8	Review documents and update spreadsheet regarding judgments paid at closing, related correspondence with J. Rak (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (1.4); telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3); drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).
			Business Operations
12/13/2022	MR	0.4	Further attention to restoration motion (3d restoration).
			Business Operations
12/14/2022	JRW	0.1	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).
			Business Operations
12/19/2022	JRW	0.3	Study accountant's reports and exchange correspondence with E. Duff regarding net amounts reimbursable (1414 E 62nd, 6217 Dorchester).
			Business Operations
12/21/2022	JRW	0.1	Exchange correspondence with property manager regarding accounts receivable (1414 E 62nd).
			Business Operations
12/22/2022	ED	0.2	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1); review revised reports from accountant (3d Restoration) (.1).
			Business Operations
12/22/2022	JRW	0.3	Revise exhibit to restoration motion (3d Restoration).
			Business Operations
12/28/2022	ED	5	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2); update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5); email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).
			Business Operations
12/29/2022	ED	2	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7); email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).

	Date	Indiv	Hours	Description
				Business Operations
	12/30/2022	KMP	0.2	Attention to communications with E. Duff regarding adjusted spreadsheets reflecting net reimbursable amounts for various properties (1422 E 68th, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).
				Business Operations
SUBTOTA	AL:			
Case Adm	ninistration			
Ouse / turi				
	12/1/2022	AW	0.6	Prepare updates to webpage and related email to IT vendor (defer). Case Administration
	12/1/2022	KMP	0.3	Communicate with K. Duff and J. Rak regarding bank's reporting capabilities in connection with generating quarterly reports and monthly bank statements, and upcoming related meeting with bank representative (.2); communicate with bank representative regarding upcoming meeting (1).
				Case Administration
	12/7/2022	AW	0.2	Prepare upload to website and related email to IT vendor (defer).
				Case Administration
	12/8/2022	JR	8.0	Phone call with bank representative and K. Pritchard related to banking platform and generating bank statements.
				Case Administration
	12/8/2022	KMP	8.0	Participate in remote meeting with bank representative and J. Rak regarding generation of various reports from bank portal and case software program.
				Case Administration
	12/13/2022	KMP	0.8	Participate in web meeting with bank representative and J. Rak regarding report generation from bank portal (.6); communicate with J. Wine and A. Watychowicz regarding formatting issues on draft motion (.2).
				Case Administration
	12/13/2022	MR	0.2	Attention to production from property manager .
				Case Administration
	12/19/2022	AW	0.1	Communicate with K. Duff regarding update to receivership web page (defer).
				Case Administration
	12/20/2022	AW	0.3	Prepare update to receivership web page and related email to IT vendor (defer).
				Case Administration
	12/21/2022	AW	0.1	Follow up correspondence with IT vendor regarding update to receivership web page (defer).
				Case Administration

	Date	Indiv Ho	ours	Description			
	12/23/2022	AW	0.3	Prepare update to receivership web page and relation (defer) (.2); prepare service list for J. Wine (defer) Case Administration			to IT vendor
	12/30/2022	KMP	0.2	Work with bank representatives relating to access Case Administration	to b	ankir	ng portal .
SUBTOTA	AL:				[4.7	708.00]
Claims Ad	ministration & O	bjections					
	12/1/2022	AW	2.3	Work with J. Wine to finalize amended exhibits to recommendation, finalize and serve on claimants (claim and discovery responses, draft email to claim email response (Group 1) (.6); review emails from communicate with J. Wine regarding progress on attention to email and voicemail from claimant's coinformation, and update claimant's contact informat 1102 Bingham) (.2); draft emails to claimants regarmotions, related communications with J. Wine, and claimants (all) (.9).	Gro man coul clain uns tion rding	up 1) it, and nsel a ns rev el , ol (273 g reco	(.5); review d related and view (all) (.1); btain contact 66 W 64th, ently filed
				Claims Administration & Objections			
	12/1/2022	JR	1.9	Update City of Chicago claims paid out of closing properties related to code violations and outstandin 78th, 7109 Calumet, 7237 Bennett, 7300 St. Lawre 7760 Coles, 8000 Justine) (.7); review complex proclaimant relating to confirmation of total monies reddefendants (3074 Cheltenham, 4533 Calumet, 461 Indiana, 6217 Dorchester, 638 Avers, 6437 Kenwo 7109 Calumet, 7237 Bennett, 7749 Yates, 7834 El	ng wence oof coceive 11 Dood,	vater e, 765 of clai ed fro rexel 7026	bills (2909 E 56 Kingston, ims for om I, 5450 S Cornell,
				Claims Administration & Objections	ŕ		
	12/1/2022	JRW	0.5	Exchange correspondence with counsel for class r (defer) (.2); review and revise notices to claimants claimant inquiry and related review of prior pleading	(all)	(.1);	attention to
				Claims Administration & Objections			
	12/1/2022	MR	1	Attention to responding to issues on appeal and re with A. Watychowicz (1131 E 79th, 7024 Paxton).	late	d cor	nmunications
				Claims Administration & Objections			
	12/2/2022	AW	0.2	Email response to claimants regarding claims produdge (all) (.1); email K. Duff information regarding claims or less (1401 W 109th, 1422 East 68th, 280 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlaw Ingleside, 8405 Marquette, 8800 Ada) (.1).	g pro 00 E d, 68	perti 81st 307 Ir	ies with 5 t, 310 E 50th, ndiana, 6949

Claims Administration & Objections

Date	Indiv	Hours	Description
12/2/2022	JR	3	Continue working on claims, review claims submissions for properties (4315 Michigan, 4611 Drexel, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7051 Bennett, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).
			Claims Administration & Objections
12/2/2022	JRW	0.3	Exchange correspondence with class counsel regarding hearing (defer) (.1); correspondence with K. Duff regarding response to claimant inquiry (all) (.1); exchange correspondence with vendor regarding claims review spreadsheets (all) (.1).
			Claims Administration & Objections
12/2/2022	MR	0.1	Attention to status regarding litigation (defer).
			Claims Administration & Objections
12/5/2022	MR	2.3	Work on motion to dismiss and review order regarding same (1131 E 79th, 7024 Paxton).
			Claims Administration & Objections
12/6/2022	AW	0.3	Email claimants regarding Receiver's submission on Group 1 Claims (Group 1) (.2); email response to claimant regarding claims process (7026 Cornell) (.1).
			Claims Administration & Objections
12/6/2022	JRW	1.5	Conference call with vendor regarding claims database and reporting for claims review and distributions (all).
			Claims Administration & Objections
12/6/2022	MR	0.3	Attention to claimant's motion to stay and order (1131 E 79th, 7024 Paxton).
			Claims Administration & Objections
12/7/2022	JRW	0.2	Correspondence from claimant regarding settlement negotiations (3723 W 68th) (.1); review claimant's reply memorandum in support of motion for adjudication of single claim status (5437 Laflin) (.1).
			Claims Administration & Objections
12/7/2022	MR	0.1	Attention to reply on property claim adjudication motion (5437 Laflin).
			Claims Administration & Objections
12/8/2022	AW	0.1	Communicate with J. Wine regarding subpoenas to counsel for records relating to settlements (defer).
			Claims Administration & Objections
12/8/2022	JRW	1	Review and revise subpoenas (defer) (.1); confer with K. Duff regarding settlement correspondence and related review of records (3723 W 68th) (.4); review claimant's reply brief in support of motion for 1292(b) certification (1131 E 79th, 7024 Paxton) (.2); prepare list of fields for analysis of claims and potential distributions (all) (.3).
			Claims Administration & Objections
12/9/2022	AW	1	Finalize subpoenas for counsel regarding settlement and work with J. Wine to finalize notices to counsel (defer) (.4); prepare certified mailings of subpoenas (defer) (.4); review recommendations to claims vendor and communicate with J. Wine regarding additional suggestions to update database (all) (.2).

Date	Indiv	Hours	Description
			Claims Administration & Objections
12/9/2022	JRW	0.6	Review and revise notice letters and related correspondence with A. Watychowicz regarding subpoenas (defer) (.4); exchange correspondence with K. Duff and A. Watychowicz regarding tracking of claims and distributions and related correspondence to vendor (all) (.2).
			Claims Administration & Objections
12/12/2022	AW	0.2	Review response and documents produced pursuant to subpoena from attorney and related email to counsel (defer).
			Claims Administration & Objections
12/12/2022	JRW	1	Review settlement communications from Judge Kim, claimants' counsel and claimants (1422 E 68th, 2800 E 81st, 7840 Yates) (.2); review records and related correspondence to Judge Kim regarding status of settlement discussions (1401 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7); cursory review of document production pursuant to subpoena for settlement documentation and related correspondence with K. Duff (defer) (.1).
			Claims Administration & Objections
12/13/2022	AW	0.2	Communicate with J. Wine regarding unsecured claims (defer) (.1); communicate with J. Wine regarding access to claim documents (defer) (.1).
			Claims Administration & Objections
12/13/2022	JRW	0.4	Correspondence from claimant and related communications with A. Watychowicz regarding claims not against specific properties (defer) (.1); review production pursuant to subpoena for settlement documentation and related correspondence with K. Duff (defer) (.3).
			Claims Administration & Objections
12/14/2022	AW	8.0	Attention to filed appearances and update service lists with emails of claimants' counsel (all).
			Claims Administration & Objections
12/14/2022	JRW	1.6	Review and respond to comments from K. Duff regarding claims and distribution tracking (all) (.4); review settlement correspondence, further review of claims , and analysis to K. Duff (2800 E 81st, 4755 St Lawrence, 7840 Yates) (1.2).
			Claims Administration & Objections
12/15/2022	AW	1.8	Detailed review of claims (6001 Sacramento, 7748 Essex, 8100 Essex) (1.1); update mortgagees' spreadsheet (all) (.7).
			Claims Administration & Objections
12/15/2022	JR	0.7	Review email from J. Wine requesting to review production of judgments paid from various property closings and produce documents regarding same, related communication with J. Wine (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex).
			Claims Administration & Objections

Date	Indiv	Hours	Description
12/15/2022	JRW	2.3	Further correspondence with K. Duff regarding claims analysis and distribution planning (all) (.5); review claims against properties and related analysis to K. Duff (2800 E 81st, 7840 Yates) (1.8).
			Claims Administration & Objections
12/16/2022	AW	1.7	Zoom meeting with K. Duff and J. Wine regarding claims analysis, data management, and related issues (all) (1.5); communicate with J. Wine regarding claimants' portfolios and contact information (all) (.2).
			Claims Administration & Objections
12/16/2022	JRW	2	Zoom meeting with K. Duff and A. Watychowicz regarding claims analysis, data management, and related issues (all) (1.5); review EB document and related correspondence with A. Watychowicz (all) (.1); attention to settlement communications (2800 E 81st, 7840 Yates) (.1); correspondence to vendor regarding additional fields for claims review and distribution database (all) (.3).
			Claims Administration & Objections
12/16/2022	MR	0.1	Update on status of discussions on certain properties (2800 E 81st, 7840 Yates).
			Claims Administration & Objections
12/19/2022	AW	1	Call with K. Duff and J Wine regarding claims (all) (.3); prepare spreadsheet with updated contact information for claimants and related email exchanges with vendor (all) (.7).
			Claims Administration & Objections
12/19/2022	JRW	5.5	Extended meeting with K. Duff regarding claims analysis, data management, and distribution planning (all) (3.1); telephone conferences with A. Watychowicz and K. Duff regarding claims and distributions analyses and data management issues (all) (.4); confer with K. Duff regarding status of settlement negotiations (2800 E 81st, 3723 W 68th, 7840 Yates) (.4); confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2); update list of fields for claims review database (all) (.1); telephone conference with claimant's counsel regarding email from claimant (3723 W 68th) (.1); review claims and related records regarding properties (1414 E 62nd, 6217 Dorchester) (.3); correspondence to J. Rak and A. Watychowicz regarding claims review sheet for property (6949 Merrill) (.1); attention to claims review (1700 Juneway, 4315 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 7026 Cornell, 7957 Marquette) (.8).
12/20/2022	AW	6.1	Claims Administration & Objections Detailed review of claims (1131 E 79th, 7508 Essex, 8100 Essex) (4.9); communicate with J. Wine regarding claims review (all) (.1); update to mortgagees' spreadsheets (all) (.7); review claim and communicate with counsel regarding email from account officer (2909 E 78th, 7237 Bennett, 7549 Essex, 8047 Manistee) (.2); review spreadsheet and communicate with J. Wine regarding recorded claims (3074 Cheltenham, 6949 Merrill, 7750 Muskegon) (.2).

Date	Indiv	Hours	Description
			Claims Administration & Objections
12/20/2022	JR	3	Review email from J. Wine regarding claims for property and respond accordingly (6949 Merrill) (.2); continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette) (2.8).
			Claims Administration & Objections
12/20/2022	JRW	5.1	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2); attention to claims review (4511 Merimac, 4611 Drexel, 638 Avers, 7255 Euclid, 7748 Essex, 7834 Ellis, 8107 Ellis) (2.9); attention to claims review (1700 Juneway, 4533 Calumet, 5450 Indiana, 6949 Merrill, 7107 Bennett, 8100 Essex, 8107 Ellis) (2.0).
			Claims Administration & Objections
12/21/2022	AW	3.2	Detailed review of claims (4533 Calumet, 5955 Sacramento, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 8100 Essex, 816 Marquette) (3.1); communicate with claims vendor regarding claimants' contact updates to database (all) (.1).
			Claims Administration & Objections
12/21/2022	JR	4.3	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).
			Claims Administration & Objections
12/21/2022	JRW	0.2	claimant's motion for interlocutory appeal (1131 E 79th, 7024 Paxton) (.1).
			Claims Administration & Objections
12/21/2022	MR	0.2	Attention to order denying claimant's motion for interlocutory appeal (1131 E 79th, 7024 Paxton).
			Claims Administration & Objections

Date	Indiv	Hours	Description
12/22/2022	AW	1.6	Detailed review of claims (4533 Calumet, 6217 Dorchester, 8100 Essex, 816 Marquette) (.9); communicate with IT vendor regarding web page update for claimants (defer) (.1); prepare files for update to claims database and related email to vendor (3074 Cheltenham, 6250 Mozart, 6356 California, 7750 Muskegon, 8100 Essex) (.6).
			Claims Administration & Objections
12/22/2022	JR	5.9	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7109 Calumet, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).
			Claims Administration & Objections
12/23/2022	AW	2.3	Detailed review of claims (4533 Calumet, 6217 Dorchester, 6356 California, 7201 Dorchester, 7600 Kingston, 7823 Essex, 8100 Essex).
			Claims Administration & Objections
12/23/2022	JR	3.9	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 7549 Essex, 8047 Manistee).
			Claims Administration & Objections
12/23/2022	JRW	0.3	Review status report filed with appellate court (1131 E 79th, 7024 Paxton) (.1); correspondence with vendor regarding claims database and related telephone conference with A. Watychowicz (all) (.2).
			Claims Administration & Objections
12/23/2022	MR	0.1	Attention to status report on appellate case (1131 E 79th, 7024 Paxton)
			Claims Administration & Objections
12/25/2022	MR	2	Work on motion to dismiss appeal (1131 E 79th, 7024 Paxton).
			Claims Administration & Objections
12/27/2022	JRW	2.9	Exchange correspondence with claimants' counsel and Judge Kim regarding potential settlement of claims and scheduling of conference (1422 E 68th, 2800 E 81st, 7840 Yates) (.2); study claims and analyses in preparation for settlement conference (1422 E 68th, 2800 E 81st, 7840 Yates) (2.5); exchange correspondence with claimants' counsel and claimants regarding settlement offer (1422 E 68th) (.2).
			Claims Administration & Objections
12/28/2022	JRW	2.5	Further review and analysis of claims against properties in preparation for settlement conference (1422 E 68th, 2800 E 81st, 7840 Yates) (1.3); participate in settlement conference with Judge Kim, claimants' counsel and claimants (1422 E 68th, 2800 E 81st, 7840 Yates) (.7); confer with K. Duff regarding updates to master claims spreadsheet and status of work with vendor regarding development of new platform for claims review and distributions (all) (.2); correspondence to K. Duff and M. Rachlis regarding status of settlement negotiations (1422 E 68th, 2800 E 81st, 7840 Yates) (.3).
			Claims Administration & Objections
12/28/2022	MR	0.2	Attention to settlement discussions (1422 E 68th, 2800 E 81st, 7840 Yates) (.1); attention to order on property (5437 Laflin) (.1).

	Date	Indiv	Hours	Description
				Claims Administration & Objections
	12/29/2022	AW	4.4	Detailed review of claims and related email to counsel (4520 Drexel, 8100 Essex) (.9); detailed review of claims (8100 Essex) (.5); review claims and emails and communicate with claims vendor regarding possible claimant (8100 Essex) (.3); follow up with counsel regarding email from account officer (2909 E 78th, 7237 Bennett, 7549 Essex, 8047 Manistee) (.1); update claimants contact information and work with vendor on related update (2800 E 81st, 4750 Indiana, 5618 MLK, 6001 Sacramento, 6554 Vernon, 7450 Luella, 7635 East End, 7748 Essex, 7840 Yates, 8100 Essex) (.4); prepare an inventory of issues relating to claims that need to be discussed with counsel (all) (.4); review emails from claimants and prepare update relating to claimants' requests to change custodians (all) (1.8).
				Claims Administration & Objections
	12/29/2022	JRW	1.4	Review and revise motion to dismiss appeal (1131 E 79th, 7024 Paxton) (1.2); correspond with claimants' counsel regarding potential settlement (3723 W 68th) (.1); confer with A. Watychowicz regarding updates to master claims spreadsheet (all) (.1).
				Claims Administration & Objections
	12/29/2022	MR	2.3	Review, edit and forward drafts of motion to dismiss appeal (1131 E 79th, 7024 Paxton).
				Claims Administration & Objections
	12/30/2022	AW	0.5	Communicate with J. Wine regarding issue with subpoena delivery and related correspondence with counsel and his assistant (defer) (.3); reissue subpoena for documents and serve by email as per agreement (defer) (.1); call with counsel regarding reasoning behind issuance of subpoena (defer) (.1).
				Claims Administration & Objections
	12/30/2022	JRW	1	Confer with A. Watychowicz regarding outstanding subpoenas, review and revise correspondence to same, and futher confer with A. Watychowicz regarding necessary follow-up (defer) (.3); telephone conference and follow-up correspondence with claimants' counsel regarding potential settlement of claims (3723 W 68th, 61 E 91st, 7953 Woodlawn) (.2); telephone conference and follow-up correspondence with IRA representative regarding transfer of inherited assets (2909 E 78th, 7549 Essex, 8047 Manistee) (.3); review Google document regarding updates to master claims spreadsheet and related telephone conference with A. Watychowicz (all) (.2).
				Claims Administration & Objections
	12/30/2022	MR	0.1	Follow exchanges on settlement regarding property (3723 W 68th).
				Claims Administration & Objections
SUBTOTA	AL:			[89.5 18,366.00]
Distributio	ns			
	12/7/2022	AW	0.1	Attention to response to motion to approve distribution and related email to counsel (5437 Laflin).

Date	Indiv	Hours	Description
			Distributions
12/7/2022	JRW	0.1	Confer with K. Duff regarding upcoming potential distributions and provide spreadsheets (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).
			Distributions
12/8/2022	KMP	0.3	Review bank records to provide property account balances to K. Duff in connection with upcoming potential distribution (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 S Ada).
			Distributions
12/12/2022	JRW	1.1	Exchange redlines of motion to approve distributions with claimants' counsel and related correspondence to settling claimants (7933 Kingston, 8405 Marquette, 8800 Ada)(.9); confer with K. Pritchard regarding distribution procedures and related correspondence with bank (all) (.2).
			Distributions
12/12/2022	KMP	0.2	Communications with J. Wine and bank representative regarding issues relating to methods for future distributions from property accounts (all).
			Distributions
12/12/2022	MR	0.2	Attention to redline of motion for distribution for properties (7933 Kingston, 8405 Marquette, 8800 Ada).
			Distributions
12/13/2022	AW	0.6	Attention to motion to approve distributions and email counsel regarding proposed revisions (7933 Kingston, 8405 Marquette, 8800 Ada) (.5); communicate with J. Wine regarding additional revisions and corrections to exhibit (7933 Kingston, 8405 Marquette, 8800 Ada) (.1).
			Distributions
12/13/2022	JRW	0.6	Email exchange with claimants regarding joint motion to approve distributions (7933 Kingston, 8405 Marquette, 8800 Ada) (.1); review redline and finalize motion to approve distributions and related telephone conference with A. Watychowicz (7933 Kingston, 8405 Marquette, 8800 Ada) (.4); exchange correspondence with claimants' counsel regarding joint motion to approve distributions (7933 Kingston, 8405 Marquette, 8800 Ada) (.1).
			Distributions
12/13/2022	MR	0.2	Attention to drafts of distribution motion and related correspondence (7933 Kingston, 8405 Marquette, 8800 Ada).
			Distributions
12/15/2022	JRW	0.1	Correspondence to claimants' counsel regarding joint motion to approve distributions (7933 Kingston, 8405 Marquette, 8800 Ada).
			Distributions
12/27/2022	JRW	0.2	Exchange correspondence with claimants counsel and E. Duff regarding revised accounting reports (1422 E 68th, 2800 E 81st, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).

	Date	Indiv	Hours	Description			
				Distributions			
	12/28/2022	AW	0.1	Attention to entered orders granting distribution and related email to counsel (5437 Laflin).			
				Distributions			
	12/28/2022	JRW	0.1	Review order approving distribution of sales proceeds and related correspondence (5437 Laflin).			
				Distributions			
	12/29/2022	JRW	0.2	Exchange correspondence with K. Duff and claimants' counsel regarding distribution pursuant to order and related wiring instructions (5437 Laflin).			
				Distributions			
	12/29/2022	KMP	0.6	Communicate with K. Duff and bank representatives regarding pro rata interest calculation for property distribution (5437 Laflin) (.2); prepare draft wire request forms for distribution from property account (5437 Laflin) (.4). Distributions			
				Distributions			
	12/30/2022	JRW	0.4	Confer with K. Duff regarding necessary adjustments to distribution amount and related correspondence regarding distribution pursuant to court order (5437 Laflin).			
				Distributions			
	12/30/2022	KMP	0.6	Revise and finalize wire request forms for distribution from property account and related communicate with K. Duff and bank representatives (5437 Laflin) (.4); effectuate transfer of funds to Receiver's account for expenses related to distribution from property account (5437 Laflin) (.2).			
				Distributions			
SUBTOTA	AL:						
Tax Issue:	s						
	12/8/2022	KMP	0.2	Follow up email exchange with accountant regarding Internal Revenue Service notice in connection with alleged debt collection.			
				Tax Issues			
	12/9/2022	AW	0.1	Review and prepare mailing for IRS.			
				Tax Issues			
	12/9/2022	KMP	0.6	Attention to communication from tax accountant relating to tax notice from IRS, prepare draft response to IRS notice, and forward to K. Duff for review (.4); revise and finalize letter to IRS and communicate with A. Watychowicz regarding transmittal (.2).			
				Tax Issues			
	12/12/2022	KMP	0.1	Communicate with tax accountant regarding response to tax notice from Internal Revenue Service.			
				Tax Issues			

	Date	Indiv	Hours	Description			
	12/19/2022	KMP	0.2	Communications with K. Duff and tax accountant r collection agency relating to alleged tax debt .	ega	rding n	otice from
				Tax Issues			
SUBTOTA	L:				[1.2	168.00]
					1:	26	\$27,760.00

Summary of Activity

	<u>Hours</u>	Rate	
Duff, Ellen	12.10	390.00	\$4,719.00
Pritchard, Kathleen M.	7.70	140.00	\$1,078.00
Rachlis, Michael	9.90	390.00	\$3,861.00
Rak, Justyna	27.60	140.00	\$3,864.00
Watychowicz, Ania	30.20	140.00	\$4,228.00
Wine, Jodi Rosen	38.50	260.00	\$10,010.00

Other Charges			
	Description		
Business Operations			
	Software license fees for December 2022 (Summit Hosting, \$206.41; Google Suite, \$144.00)		350.41
SUBTOTAL:		[350.41]
Claims Administration & Objections			
	Online research for December 2022		17.68
SUBTOTAL:		[17.68]
Distribution			
	Online research for December 2022		38.44
SUBTOTAL:		[38.44]
Total Other Charges			\$406.53

SUMMARY

TOTAL DUE	\$28.166.53
Other Charges	\$406.53
Legal Services	\$27,760.00

Exhibit H



Remit to Address: KMA, S.C. 225 W. Washington, #200 Chicago, IL 60606 312-629-0900 www.cpakma.com

Equitybuild Inc Receivership c/o Kevin Duff 542 S Dearborn Ste #900 Chicago, IL 60605 Invoice Number: CH603182
Date 12/31/2022
Date Due: Upon Receipt

Services rendered in December, 2022 as follows:

<u>Date</u>	<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/05/2022 revising 2 rep	B. Fish ports and researching insurance coverage for 1 property.	1.50	\$110.00	\$165.00
12/06/2022 obtain insura	B. Fish ance numbers for one property	0.80	\$110.00	\$88.00
12/13/2022 rework Insura	B. Fish ance distribution for May 2021	3.50	\$110.00	\$385.00
12/19/2022 revising sche	B. Fish edules for insurance allocation of May 2021 to sold and unsold properti		\$110.00 date	\$715.00
12/21/2022 worked on Ir	B. Fish nsurance allocations	1.30	\$110.00	\$143.00
12/22/2022 redo 2 prope	B. Fish erty statements to reflect insurance expense split between 2 properties	3.50	\$110.00	\$385.00
12/29/2022 review and c	B. Fish orrect schedules to reflect current insurance expenses	5.50	\$110.00	\$605.00

Invoice Total: \$2,486.00

Thank you for your prompt payment.

(Payments can be mailed or accepted online at: cpakma.com)
Credit/Debit Cards 2% processing fee: MasterCard, VISA, AMEX & Discover
Echeck/ACH payments - no fees

Billings that are past due over sixty (60) days will receive a late fee of 1% per month, which will be applied to all balances sixty (60) days from the date of the original invoice.

Exhibit I



Invoice

BILL TO			
EquityBuild Kevin Duff			

DATE	INVOICE#
1/12/2023	15945

TERMS	PROJECT

QUANTITY	SERVICED	DESCRIPTION	RATE	AMOUNT
0.5	10/18/2022	Updated website with PDF's for Ania.	110.00	55.00
0.25	11/4/2022	Updated website for Ania.	110.00	27.50
0.5	11/10/2022	Updated website for Ania.	110.00	55.00
1	11/22/2022	Updated website for Ania.	110.00	110.00
0.5	12/1/2022	Did website work for Ania.	110.00	55.00
1	12/8/2022	Updated Website for Ania.	110.00	110.00
	12/21/2022	Updated website for Ania.	110.00	55.00
	12/22/2022	Updated website for Ania.	110.00	55.00
0.5	12/26/2022	Updated website for Ania.	110.00	55.00
		Illinois Sales Tax	10.25%	0.00
Thank you for	vour business.			

Thank you for your business.

Total \$577.50

Exhibit J

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 121 of 1277 PageID #:81734 EquityBuild - Property Allocation Summary

			General Allo	, ,	Specific Allo	17.5		ation(s) [3]
Prop #	Property Address	Allocation Percent	Hours	Fees	Specific Hours		Total Hours	Total Fees
1	1700-08 W Juneway Terrace	3.78984241023%	1.88			•	5.71	· · · · · · · · · · · · · · · · · · ·
	Asset Disposition		- 0.25	\$ -	1.07	7	1.32	\$ -
	Business Operations		0.25			,		-
	Claims Administration & Objections		1.61			\$ 709.02	4.37	\$ 1,141.70
	Distributions		0.02			\$ -	0.02	\$ 3.03
2	4533-47 S Calumet Avenue	2.86945211060%	1.42	•	4.68	\$ 899.00	6.10	\$ 1,259.72
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.19			•	1.76	\$ 406.61
	Claims Administration & Objections		1.22			\$ 523.21	4.33	\$ 850.82
3	Distributions 5001 S Drexel Boulevard	3.78984241023%	0.01 1.88			\$ - \$ 416.84	0.01 3.70	\$ 2.30 \$ 893.26
3		3.78984241023%	1.00	\$ 476.42	1.02	\$ 410.84	3.70	\$ 693.20
	Asset Disposition Business Operations		0.25			\$ 193.12	0.99	\$ 233.82
	Claims Administration & Objections		1.61	•		•	2.69	\$ 233.82
	Distributions Objections		0.02			\$ 223.72	0.02	\$ 656.40
4	5450-52 S Indiana Avenue	2.43632726372%	1.21			\$ 981.89	6.81	\$ 1,288.16
	Asset Disposition	2.43032/203/2/0	- 1.21	\$ -	5.00	\$ -	0.81	\$ 1,288.10
	Business Operations		0.16			\$ 193.12	0.90	\$ 219.29
	Claims Administration & Objections		1.04			\$ 788.77	5.90	\$ 1,066.93
	Distributions		0.01			\$ -	0.01	+ ' '
5	7749-59 S Yates Boulevard	1.52270453983%	0.75			\$ 577.20	3.76	\$ 768.62
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.10	\$ 16.35	0.77	\$ 201.79	0.87	\$ 218.14
	Claims Administration & Objections		0.65		2.23	\$ 375.41	2.88	\$ 549.26
	Distributions		0.01	\$ 1.22	-	\$ -	0.01	\$ 1.22
6	6437-41 S Kenwood Avenue	1.91522393231%	0.95	\$ 240.76	2.39	\$ 481.05	3.34	\$ 721.81
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.13	\$ 20.57	0.74	\$ 193.12	0.87	\$ 213.69
	Claims Administration & Objections		0.81	\$ 218.66	1.65	\$ 287.93	2.46	\$ 506.59
	Distributions		0.01			\$ -	0.01	\$ 1.53
7	7109-19 S Calumet Avenue	2.02844547432%	1.00	•	3.03	\$ 570.53	4.03	\$ 825.53
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.13			•	0.91	\$ 223.57
	Claims Administration & Objections		0.86	•		\$ 368.74	3.11	\$ 600.33
	Distributions	0.074745530450/	0.01			\$ -	0.01	\$ 1.62
8	1414-18 East 62nd Place	0.07474652045%	0.04	•			6.41	\$ 1,805.82
	Asset Disposition		0.00	\$ - \$ 0.80	5.89	\$ - \$ 1,653.12	5.90	\$ - \$ 1,653.92
	Business Operations Claims Administration & Objections		0.00	•			0.52	\$ 1,653.92
	Distributions		0.03			\$ 143.30	0.52	\$ 151.84
9	8100 S Essex Avenue	1.48886666116%	0.00 0.74		8.26	\$ 1,358.91	8.99	\$ 1,546.07
	Asset Disposition	1.4000000110/6	-	\$ -	5.20	\$ 1,338.31	8.33	\$ 1,540.07
	Business Operations		0.10			\$ 193.12	0.84	\$ 209.11
	Claims Administration & Objections		0.63			\$ 1,165.79	8.15	\$ 1,335.77
	Distributions		0.01			\$ 1,103.75	0.01	\$ 1,333.77
10	7301-09 S Stewart Avenue	0.87978484523%	0.44			\$ 442.45	2.52	\$ 553.05
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.06		0.74	\$ 193.12	0.80	\$ 202.57
	Claims Administration & Objections		0.37			\$ 249.33	1.72	\$ 349.78
	Distributions		0.00	\$ 0.70		\$ -	0.00	
11	7500-06 S Eggleston Avenue	1.29937454065%	0.64	\$ 163.34	2.08	\$ 442.45	2.73	\$ 605.80
	Asset Disposition		=	\$ -	-	\$ -		\$ -
	Business Operations		0.09	\$ 13.96	0.74	\$ 193.12	0.83	\$ 207.08

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			General Allo	cation(s) [1]	Specific Allocation	(s) [2]	Total Alloca	ation(s) [3]
Prop #	Property Address	Allocation Percent	Hours	Fees	Specific Hours Sp	pecific Fees	Total Hours	Total Fees
	Claims Administration & Objections		0.55			249.33	1.89	
	Distributions		0.01			-	0.01	
12	3030-32 E 79th Street	0.54140605860%	0.27	\$ 68.06	2.08 \$	442.45	2.35	\$ 510.51
	Asset Disposition		-	\$ -	- \$	-	-	\$ -
	Business Operations		0.04		0.74 \$	193.12	0.78	\$ 198.94
	Claims Administration & Objections		0.23		1.34 \$	249.33	1.57	
	Distributions		0.00		- \$	-	0.00	
13	2909-19 E 78th Street	1.93011259893%	0.96	•	4.36 \$	783.90	5.31	<u>'</u>
	Asset Disposition		-	\$ -	- \$	-	-	\$ -
	Business Operations		0.13		0.74 \$	193.12		\$ 213.85
	Claims Administration & Objections		0.82	•	3.62 \$	590.78	4.44	\$ 811.14
	Distributions		0.01		- \$	-	0.01	
14	7549-59 S Essex Avenue	1.59038029715%	0.79	•	4.26 \$	769.90	5.05	•
	Asset Disposition		-	\$ -	- \$	-	-	\$ -
	Business Operations		0.10			193.12		\$ 210.20
	Claims Administration & Objections		0.68		3.52 \$	576.78		
	Distributions		0.01		- \$		0.01	
15	8047-55 S Manistee Avenue	1.31967726785%	0.65	•		769.90	4.91	•
	Asset Disposition		=	\$ -	- \$	-	=	\$ -
	Business Operations		0.09		0.74 \$	193.12	0.83	
	Claims Administration & Objections		0.56	•	3.52 \$	576.78	4.08	\$ 727.45
	Distributions		0.01		- \$	-		\$ 1.06
33	3723 W 68th Place	0.17436929578%	0.09	•		2,757.18	9.91	
	Asset Disposition		-	\$ -	- \$	-	-	\$ -
	Business Operations		0.01		1.32 \$	355.40	1.33	<u>'</u>
	Claims Administration & Objections		0.07	,	6.77 \$	1,951.55	6.85	\$ 1,971.46
	Distributions		0.00			450.23	1.72	
35	61 E 92nd Street	0.14477198007%	0.07	\$ 18.20	9.03 \$	2,611.28	9.11	\$ 2,629.48
	Asset Disposition		-	\$ -	- \$	-	-	\$ -
	Business Operations		0.01	\$ 1.55	0.78 \$	202.56	0.79	\$ 204.12
	Claims Administration & Objections		0.06	\$ 16.53	6.49 \$	1,942.89	6.55	\$ 1,959.41
	Distributions		0.00	\$ 0.12	1.76 \$	465.83	1.76	\$ 465.94
40	7953 S Woodlawn Avenue	0.18010549297%	0.09	\$ 22.64	3.82 \$	1,038.28	3.91	\$ 1,060.92
	Asset Disposition		-	\$ -	- \$	-	-	\$ -
	Business Operations		0.01	\$ 1.93	0.78 \$	202.56	0.79	\$ 204.50
	Claims Administration & Objections		0.08	•		408.89		
	Distributions		0.00	\$ 0.14	1.66 \$	426.83	1.66	
49	7300-04 S St Lawrence Avenue	0.44665999835%	0.22			304.58	1.38	
L	Asset Disposition			\$ -	- \$	_	-	\$ -
	Business Operations		0.03	•	0.74 \$	193.12	0.77	\$ 197.92
	Claims Administration & Objections		0.03		0.74 \$	111.46	0.60	\$ 162.46
	Distributions		0.00			- 111.40	0.00	
50	7760 S Coles Avenue	0.35191393809%	0.17		1.76 \$	390.95		•
30		0.35191393809%	- 0.17			330.35	1.93	•
	Asset Disposition		0.02	Ψ	- \$ 0.74 \$	102.12	0.76	\$ -
	Business Operations			\$ 3.78		193.12		\$ 196.90
	Claims Administration & Objections		0.15	,	1.02 \$	197.83	1.17	· ·
	Distributions		0.00	\$ 0.28	- \$	-	0.00	\$ 0.28
51	1401 W 109th Place	0.08833851955%	0.04	•		315.19	1.19	\$ 326.30
	Asset Disposition		-	\$ -	- \$	-	-	\$ -
	Business Operations		0.01	\$ 0.95	0.74 \$	193.12	0.75	\$ 194.07
	Claims Administration & Objections		0.04	\$ 10.09		122.07	0.44	\$ 132.16
	Distributions		0.00	\$ 0.07	- \$	-	0.00	\$ 0.07

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			General Allo	cation(s) [1]	Specific Alloca	1 7	Total Allocation(s) [3]		
Prop #	Property Address	Allocation Percent	Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees	
52	310 E 50th Street	0.27242334705%	0.13	•	1.14		1.28 \$	349.44	
	Asset Disposition		•	\$ -		-	- \$	-	
	Business Operations		0.02		0.74		0.76 \$		
	Claims Administration & Objections		0.12		0.40		0.52 \$		
53	Distributions 6807 S Indiana Avenue	0.16978087943%		\$ 0.22 \$ 21.34		- - 215 10	0.00 \$ 1.23 \$		
55		0.169/808/943%	0.08		1.14		-		
	Asset Disposition		-	\$ -		-	- \$	-	
	Business Operations		0.01	\$ 1.82	0.74		0.75 \$		
	Claims Administration & Objections		0.07		0.40		0.47 \$		
	Distributions Co		0.00				0.00 \$		
54	8000-02 S Justine Street	0.50756817994%		\$ 63.81	1.26		1.51 \$		
	Asset Disposition		-	\$ -		-	- \$		
	Business Operations		0.03	\$ 5.45	0.74		0.77 \$		
	Claims Administration & Objections		0.22		0.52		0.74 \$		
	Distributions	0.20777222222	0.00	\$ 0.41		- 473.50	0.00 \$		
55	8107-09 S Ellis Avenue	0.29777333223%	0.15	•	1.75		1.90 \$		
	Asset Disposition			Ŷ	,	,	Y		
	Business Operations			\$ 3.20	0.74		0.76 \$		
	Claims Administration & Objections		0.13		1.01		1.14 \$		
FC	Distributions	0.50756817994%	0.00			- 204.40	0.00 \$		
56	8209 S Ellis Avenue	0.50756817994%	0.25	•	1.08		1.33 \$		
	Asset Disposition			\$ -			- \$		
	Business Operations		0.03	\$ 5.45	0.74		0.77 \$		
	Claims Administration & Objections		0.22	\$ 57.95	0.34 \$	5 101.28	0.56 \$ 0.00 \$		
57	Distributions 8214-16 S Ingleside Avenue	0.47373030128%	0.00 0.23		1.14		1.38 \$		
37		0.4737303012878	0.23	\$ -			- \$		
	Asset Disposition Business Operations		0.03	\$ 5.09	0.74	,	0.77 \$		
	Claims Administration & Objections		0.03		0.74		0.60 \$		
	Distributions		0.00			5 -	0.00 \$		
58	5955 S Sacramento Avenue	0.77150363351%	0.38	\$ 96.99		\$ 381.39	1.96 \$		
38	Asset Disposition	0.7713030333176	-	\$ -		5 -	- \$		
	Business Operations		0.05	\$ 8.29	0.74		0.79 \$		
	Claims Administration & Objections			\$ 88.08	0.84		1.16 \$		
	Distributions		0.00	\$ 0.62		5 -	0.00 \$		
59	6001-05 S Sacramento Avenue	0.58877908873%	0.00			\$ 435.25	2.35 \$		
	Asset Disposition	0.5007750007570	-	\$ -		3 -	- \$		
	Business Operations		0.04		0.74		0.78 \$		
	Claims Administration & Objections		0.25	\$ 67.22		242.13	1.57 \$		
	Distributions		0.23			242.13	0.00 \$		
60	7026-42 S Cornell Avenue	1.50240181263%	0.74		2.28	\$ 490.05	3.03 \$		
	Asset Disposition	33213232376	-	\$ -		5 -	- \$	-	
	Business Operations		0.10	\$ 16.14	0.74		0.84 \$	209.26	
	Claims Administration & Objections		0.64	\$ 171.53	1.54		2.18 \$		
	Distributions		0.01	\$ 1.20	- 5		0.01 \$		
61	7237-43 S Bennett Avenue	1.13695272307%		\$ 142.93	3.26		3.82 \$		
μ	Asset Disposition		_	\$ -	_ (- 5 -	- Ś	-	
	Business Operations		0.08	\$ 12.21	0.94		1.02 \$	283.33	
	Claims Administration & Objections		0.48		2.32		2.80 \$		
	Distributions			\$ 0.91		5 -	0.00 \$		
62	7834-44 S Ellis Avenue	2.40519641535%	1.19		2.53		3.72 \$		

Column Administration & Objections				General Allo	cation(s) [1]	Specific Allo	cation(s) [2]	Total Alloc	ation(s) [3]
Business Generations 0.16 \$ 25.88 0.77 \$ 301.79 0.99 \$ 2275	Prop #	Property Address	Allocation Percent	Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
Column Administration & Objections		Asset Disposition		-	\$ -	-	'	-	\$ -
Distributions Distribution							•		
63 4520-265 Devel Boulevard 8.269975451896 4.09 \$ 1,039.62 3.89 \$ 9.22.3 7.98 \$ 1,971.6		Claims Administration & Objections		1.02	\$ 274.60	1.76	\$ 352.95	2.78	\$ 627.55
Asset Deposition		Distributions							
Business Operations	63	4520-26 S Drexel Boulevard	8.26997754518%	4.09		3.89	\$ 932.23	7.98	\$ 1,971.85
Comms Administration & Objections 3.51 5 944.18 2.35 5 427.11 5.86 5 1.371.2		Asset Disposition					,		7
Distributions Gallery		Business Operations		0.55	\$ 88.82	1.54	\$ 505.12	2.09	\$ 593.94
64 4511.77 5 Proced Boulevard 6.6322421791% 3.28 \$83.74 4.22 \$892.70 7.51 \$1.726.4 Business Operations Business Operations Column Administration & Objections		Claims Administration & Objections		3.51	\$ 944.18	2.35	\$ 427.11	5.86	\$ 1,371.29
Asset Disposition									
Business Operations	64	4611-17 S Drexel Boulevard	6.63222421791%	3.28	*	4.23		7.51	\$ 1,726.44
Claims Administration & Objections 1.282 5		Asset Disposition		-	\$ -	-	\$ -	-	\$ -
Distributions Distribution		Business Operations		0.44	\$ 71.23	0.77	\$ 201.79	1.21	\$ 273.02
67 1131-41 E 75th Place		Claims Administration & Objections		2.82	\$ 757.20	3.45	\$ 690.91	6.27	\$ 1,448.11
Asset Disposition		Distributions						0.03	
Business Operations	67	1131-41 E 79th Place	1.55654241849%	0.77	\$ 195.67	32.68	\$ 11,715.44	33.45	\$ 11,911.11
Business Operations 0.10 5 16.72 0.74 5 193.12 0.84 5 2098		Asset Disposition		-	\$ -	-	\$ -	-	\$ -
Distributions		Business Operations		0.10	\$ 16.72	0.74	\$ 193.12	0.84	\$ 209.84
68 6217-75 Dortchester Avenue 2.86403805002% 1.42 \$ \$ \$ \$ \$ \$ \$ \$ \$		Claims Administration & Objections		0.66	\$ 177.71	31.94	\$ 11,522.32	32.60	\$ 11,700.03
Asset Disposition		Distributions		0.01	\$ 1.25	-	\$ -	0.01	\$ 1.25
Business Operations 0.19 \$ 30.76 0.92 \$ 240.79 1.11 \$ 271.5	68	6217-27 S Dorchester Avenue	2.86403805002%	1.42	\$ 360.04	5.65	\$ 983.65	7.07	\$ 1,343.69
Calims Administration & Objections 1.22 \$ 326.99 4.73 \$ 742.86 5.94 \$ 1,069.8		Asset Disposition			\$ -	-	\$ -	-	\$ -
Distributions		Business Operations		0.19	\$ 30.76	0.92	\$ 240.79	1.11	\$ 271.55
69 6250 Mozart Street		Claims Administration & Objections		1.22	\$ 326.99	4.73	\$ 742.86	5.94	\$ 1,069.85
Asset Disposition		Distributions		0.01	\$ 2.29	-	\$ -	0.01	\$ 2.29
Business Operations	69	6250 S Mozart Street	1.25200151052%	0.62	\$ 157.39	2.22	\$ 453.08	2.83	\$ 610.47
Claims Administration & Objections 0.53 \$ 142.94 1.47 \$ 259.96 2.01 \$ 402.55		Asset Disposition			\$ -	-	\$ -	-	\$ -
Distributions 0.01 \$ 1.00 . \$. 0.01 \$ 5 . 0.01 \$ 5 . 0.01 \$ 5 . 0.01 \$ 5 . 0.01 \$ 5 . 0.01 \$ 5 . 0.01 \$ 5 . 0.01 \$ 5 . 0.01 \$ 5 . 0.01 \$ 5 . 0.01 \$ 5 . 0.01 \$ 5 . 0.01 \$ 5 . 0.01 \$ 5 . 0.01 \$ 5 . 0.01 \$ 5 . 0.01 \$ 5 . 0.01 \$		Business Operations		0.08	\$ 13.45	0.74	\$ 193.12	0.82	\$ 206.57
Distributions 0.01 \$ 1.00 . \$. 0.01 \$ 5 . 0.01 \$ 5 . 0.01 \$ 5 . 0.01 \$ 5 . 0.01 \$ 5 . 0.01 \$ 5 . 0.01 \$ 5 . 0.01 \$ 5 . 0.01 \$ 5 . 0.01 \$ 5 . 0.01 \$ 5 . 0.01 \$ 5 . 0.01 \$ 5 . 0.01 \$ 5 . 0.01 \$ 5 . 0.01 \$ 5 . 0.01 \$ 5 . 0.01 \$		Claims Administration & Objections		0.53	\$ 142.94	1.47	\$ 259.96	2.01	\$ 402.90
Asset Disposition							•		
Business Operations 0.03 \$ 5.38 0.74 \$ 193.12 0.77 \$ 198.5	70	638-40 N Avers Avenue	0.50080060421%	0.25	\$ 62.96	3.62	\$ 699.80	3.87	\$ 762.76
Claims Administration & Objections 0.21 \$ 57.18 2.88 \$ 506.68 3.09 \$ 563.8		Asset Disposition			\$ -	-	\$ -	-	\$ -
Claims Administration & Objections 0.21 \$ 57.18 2.88 \$ 506.68 3.09 \$ 563.8		-		0.03	\$ 5.38	0.74	\$ 193.12	0.77	\$ 198.50
Distributions Distribution		,			,		,		\$ 563.86
Asset Disposition					•		,		
Business Operations 0.09 \$ 14.17 0.74 \$ 193.12 0.83 \$ 207.2	71	701-13 S 5th Avenue	1.31967726785%	0.65	\$ 165.90	2.10	\$ 441.13	2.76	\$ 607.03
Business Operations 0.09 \$ 14.17 0.74 \$ 193.12 0.83 \$ 207.2		Asset Disposition		-	\$ -	-	\$ -	-	\$ -
Claims Administration & Objections 0.56 \$ 150.67 1.36 \$ 248.01 1.92 \$ 398.60		·		0.09		0.74	'	0.83	\$ 207.29
Distributions Distribution		,			,		,		
Asset Disposition		·				-	\$ -	0.01	,
Asset Disposition	72	7024-32 S Paxton Avenue	2.40248938506%	1.19	\$ 302.02	32.07	\$ 11,629.92	33.26	\$ 11,931.94
Business Operations 0.16 \$ 25.80 0.74 \$ 193.12 0.90 \$ 218.9 Claims Administration & Objections 1.02 \$ 274.29 31.33 \$ 11,436.80 32.35 \$ 11,711.0 Distributions 0.01 \$ 1.92 - \$ - 0.01 \$ 1.9 73 7255-57 S Euclid Avenue 1.31290969212% 0.65 \$ 165.05 2.23 \$ 504.99 2.88 \$ 670.0 Asset Disposition - \$ - - \$ - - \$ - - \$ - - \$ - \$ - </td <td></td> <td>Asset Disposition</td> <td></td> <td></td> <td>•</td> <td>-</td> <td>\$ -</td> <td>-</td> <td>\$ -</td>		Asset Disposition			•	-	\$ -	-	\$ -
Distributions 0.01 \$ 1.92 - \$ - 0.01 \$ 1.92 73 7255-57 S Euclid Avenue 1.31290969212% 0.65 \$ 165.05 2.23 \$ 504.99 2.88 \$ 670.0 Asset Disposition - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$				0.16		0.74		0.90	'
Distributions 0.01 \$ 1.92 - \$ - 0.01 \$ 1.92 73 7255-57 S Euclid Avenue 1.31290969212% 0.65 \$ 165.05 2.23 \$ 504.99 2.88 \$ 670.0 Asset Disposition - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$,			,		,		
73 7255-57 S Euclid Avenue 1.31290969212% 0.65 \$ 165.05 2.23 \$ 504.99 2.88 \$ 670.00 Asset Disposition - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$, and the second		0.01		-	\$ -	0.01	\$ 1.92
Asset Disposition - \$ -	73		1.31290969212%				T		•
Business Operations 0.09 \$ 14.10 0.74 \$ 193.12 0.83 \$ 207.2 Claims Administration & Objections 0.56 \$ 149.89 1.49 \$ 311.87 2.05 \$ 461.7 Distributions 0.01 \$ 1.05 - \$ - 0.01 \$ 1.0 74 3074 E Cheltenham Place 1.43472605530% 0.71 \$ 180.36 6.27 \$ 1,386.91 6.98 \$ 1,567.2				-	*	-	•	-	
Claims Administration & Objections 0.56 \$ 149.89 1.49 \$ 311.87 2.05 \$ 461.7 Distributions 0.01 \$ 1.05 - \$ - 0.01 \$ 1.0 74 3074 E Cheltenham Place 1.43472605530% 0.71 \$ 180.36 6.27 \$ 1,386.91 6.98 \$ 1,567.2		'		0.09	•	0.74	\$ 193.12	0.83	\$ 207.22
Distributions 0.01 \$ 1.05 - \$ - 0.01 \$ 1.0 74 3074 E Cheltenham Place 1.43472605530% 0.71 \$ 180.36 6.27 \$ 1,386.91 6.98 \$ 1,567.2		,				1 49	\$ 311.87	2.05	\$ 461.77
74 3074 E Cheltenham Place 1.43472605530% 0.71 \$ 180.36 6.27 \$ 1,386.91 6.98 \$ 1,567.2		•							
	74		1.43472605530%			6.27			
		Asset Disposition		-	\$ -	-	\$ -	-	\$ -

			General Allo	cation(s) [1]	Specific Allo	cation(s) [2]	Total Alloc	ation(s) [3]
Prop#	Property Address	Allocation Percent	Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
	Business Operations		0.09	\$ 15.41	0.74	\$ 191.97	0.83	\$ 207.38
	Claims Administration & Objections		0.61	\$ 163.80	5.53	\$ 1,194.93	6.14	\$ 1,358.73
	Distributions		0.01			\$ -	0.01	\$ 1.15
75	7625-33 S East End Avenue	1.69189393314%	0.84	\$ 212.69	4.73	\$ 1,242.67	5.57	\$ 1,455.36
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.11	\$ 18.17	0.74	\$ 191.97	0.85	\$ 210.14
	Claims Administration & Objections		0.72	\$ 193.16	3.99	\$ 1,050.70	4.71	\$ 1,243.86
	Distributions		0.01	\$ 1.35	-	\$ -	0.01	\$ 1.35
76	7635-43 S East End Avenue	1.58361272142%	0.78	\$ 199.08	4.64	\$ 1,169.77	5.42	\$ 1,368.85
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.10				1.08	\$ 282.65
	Claims Administration & Objections		0.67	\$ 180.80	3.66	\$ 904.13	4.34	\$ 1,084.93
	Distributions		0.01	\$ 1.27	-	\$ -	0.01	\$ 1.27
77	7750-58 S Muskegon Avenue	0.94746060256%	0.47	\$ 119.11	4.92	\$ 1,060.74	5.39	\$ 1,179.84
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.06	\$ 10.18	0.74	\$ 191.97	0.80	\$ 202.15
	Claims Administration & Objections		0.40	\$ 108.17	4.19	\$ 868.77	4.59	\$ 976.94
	Distributions		0.00			\$ -	0.00	\$ 0.76
78	7201 S Constance Avenue	1.48886666116%	0.74			\$ 716.17	3.82	\$ 903.34
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.10	\$ 15.99	0.77	\$ 200.64	0.87	\$ 216.63
	Claims Administration & Objections		0.63	\$ 169.98	2.31	\$ 515.53	2.94	\$ 685.52
	Distributions		0.01			\$ -	0.01	\$ 1.19
79	6160-6212 S Martin Luther King Drive	1.06250939001%	0.53	\$ 133.57	2.83	\$ 539.22	3.36	\$ 672.79
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.07			\$ 193.12	0.81	\$ 204.53
	Claims Administration & Objections		0.45			\$ 346.10	2.54	\$ 467.41
	Distributions		0.00	•		\$ -	0.00	\$ 0.85
80	2736-44 W 64th Street	0.56576933124%	0.28			\$ 457.25	2.15	
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.04	\$ 6.08		\$ 317.79	1.30	\$ 323.86
	Claims Administration & Objections		0.24				0.85	\$ 204.06
	Distributions		0.00	\$ 0.45		\$ -	0.00	\$ 0.45
81	4315-19 S Michigan Avenue	1.15048787454%	0.57		1.35	\$ 345.00	1.91	\$ 489.63
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.08			\$ 193.12	0.82	\$ 205.48
	Claims Administration & Objections		0.49	•		\$ 151.88	1.09	\$ 283.23
00	Distributions Assessment	0 70007000540/	0.00			\$ -	0.00	\$ 0.92
82	6355-59 S Talman Avenue	0.78097823954%	0.39			\$ 317.95	1.64	\$ 416.13
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.05	\$ 8.39		\$ 193.12	0.79	\$ 201.51
	Claims Administration & Objections		0.33				0.84	\$ 214.00
02	Distributions	0.507559470040/	0.00			\$ - \$ 407.71	0.00	\$ 0.62
83	6356 S California Avenue	0.50756817994%	0.25	\$ 63.81	1.72	•	1.98	\$ 471.52
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.03	\$ 5.45		\$ 193.12	0.77	\$ 198.57
	Claims Administration & Objections		0.22			\$ 214.59	1.20	\$ 272.54
04	Distributions	0.0404000000000000000000000000000000000	0.00			7	0.00	\$ 0.41
84	7051 S Bennett Avenue	0.81210908791%	0.40	\$ 102.09		\$ 323.95	1.67	\$ 426.04
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.05	\$ 8.72	0.77	\$ 201.79	0.83	\$ 210.51

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			General Allo	cation(s) [1]	Specific Alloc	cation(s) [2]	Total Allocation(s) [3]		
Prop #	Property Address	Allocation Percent	Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees	
	Claims Administration & Objections		0.35		_				
	Distributions		0.00	\$ 0.65		\$ -	0.00		
85	7201-07 S Dorchester Avenue	0.66998999752%	0.33	•		\$ 578.03	3.10	•	
	Asset Disposition		-	\$ -	-	\$ -		\$ -	
	Business Operations		0.04	\$ 7.20		\$ 309.12	1.27		
	Claims Administration & Objections		0.28	•		\$ 268.91		·	
	Distributions		0.00			\$ -		\$ 0.54	
86	7442-54 S Calumet Avenue	0.76473605778%	0.38	•		\$ 476.82	2.76	•	
	Asset Disposition		-	\$ -	-	\$ -		\$ -	
	Business Operations		0.05	\$ 8.22		\$ 193.12		\$ 201.33	
	Claims Administration & Objections		0.33			\$ 283.70	1.97		
0.7	Distributions		0.00			\$ -	0.00		
87	7508 S Essex Avenue	1.02190393562%	0.51	•	3.68	\$ 663.06	4.18		
	Asset Disposition		-	\$ -	-	\$ -		\$ -	
	Business Operations		0.07	•		\$ 193.12	0.81		
	Claims Administration & Objections		0.43			\$ 469.94	3.37		
	Distributions		0.00		_	\$ -	0.00	·	
88	7546-48 S Saginaw Avenue	0.84594696657%	0.42	\$ 106.34	_	\$ 762.96	4.50	•	
	Asset Disposition		<u> </u>	\$ -	-	\$ -		\$ -	
	Business Operations		0.06	•		\$ 332.45		\$ 341.54	
	Claims Administration & Objections		0.36	•		\$ 430.50	3.05		
	Distributions		0.00	\$ 0.68		\$ -	0.00		
89	7600-10 S Kingston Avenue	2.07087817416%	1.03			•	3.20		
	Asset Disposition		-	\$ -	- 0.74	\$ -	-	\$ -	
	Business Operations		0.14	\$ 22.24		\$ 193.12		\$ 215.36	
	Claims Administration & Objections		0.88	\$ 236.43		\$ 263.97	2.31	·	
00	Distributions	0.43312484688%	0.01			\$ - \$ 436.58	0.01		
90	7656-58 S Kingston Avenue	0.43312484688%	0.21				2.19		
	Asset Disposition		-		-	•	-		
	Business Operations		0.03	\$ 4.65		\$ 221.29		\$ 225.94	
	Claims Administration & Objections		0.18			\$ 215.29	1.34		
91	Distributions 7701-03 S Essex Avenue	0.94746060256%	0.00 0.47			\$ - \$ 290.58	0.00 1.52		
31		0.54746060256%	0.47				1.32		
	Asset Disposition		-	\$ -	- 0.74	\$ -	-	\$ -	
	Business Operations Claims Administration & Objections		0.06 0.40	\$ 10.18 \$ 108.17		\$ 193.12 \$ 97.46	0.80 0.72		
	Distributions Objections		0.40	•		\$ 97.46	0.72	•	
92	7748-52 S Essex Avenue	1.82724544779%	0.90	\$ 229.70		\$ 899.13		\$ 1,128.84	
92		1.82/24544//9%	0.90	\$ 229.70	4.07	\$ 899.13	5.58	\$ 1,128.84	
	Asset Disposition Business Operations		0.12	•	1.43	\$ 341.12	1.55	•	
	Claims Administration & Objections		0.12	•		\$ 558.01		\$ 766.63	
	•								
93	Distributions 7957-59 S Marquette Road	0.47508381643%	0.01 0.24			\$ - \$ 347.67	0.01 1.60		
93	·	0.47308381043%	- 0.24	\$ 33.72	-	\$ -		\$ -	
	Asset Disposition Business Operations		0.03	•		<u>'</u>	0.77		
	,		0.03						
	Claims Administration & Objections Distributions		0.20	\$ 54.24 \$ 0.38		\$ 154.55 \$ -		\$ 208.79 \$ 0.38	
94	816-22 E Marquette Road	1.08957969294%	0.00 0.54				3.34		
34	Asset Disposition	1.0033730323478	- 0.54	\$ -	-	\$ -	-	\$ -	
	· · · · · · · · · · · · · · · · · · ·		0.07	\$ 11.70			0.81		
	Business Operations Claims Administration & Objections		0.07				2.53		
	Cialins Auministration & Objections		0.46	124.40 ب	2.06	342.41	2.53	400.81	

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			General Allo	cation(s) [1]	Specific Alloc	ation(s) [2]	Total Allocation(s) [3]		
Prop #	Property Address	Allocation Percent	Hours	Fees	Specific Hours		Total Hours	Total Fees	
•	Distributions		0.00		-		0.00	0.87	
95	8201 S Kingston Avenue	0.54140605860%	0.27	\$ 68.06	1.37	\$ 338.25	1.63	\$ 406.31	
	Asset Disposition		-	\$ -	-	\$ -	- 9	-	
	Business Operations		0.04	•		\$ 201.79	0.81		
	Claims Administration & Objections			\$ 61.81		\$ 136.46	0.82		
	Distributions		0.00	\$ 0.43	-	\$ -	0.00 \$		
96-99	8326-58 S Ellis Avenue	2.17915938588%	1.08	\$ 273.94	2.28	\$ 492.98	3.36		
	Asset Disposition		-	\$ -		\$ -	- 9		
	Business Operations		0.14			\$ 201.79	0.92		
	Claims Administration & Objections			\$ 248.79		\$ 291.19	2.44		
	Distributions		0.01	·'		\$ -	0.01		
100	11117-11119 S Longwood Drive	2.36865150640%	1.17			\$ 527.54	3.89		
100	Asset Disposition	2.50003150040%	-	\$ -		\$ -	- 9		
	Business Operations		0.16	<u>'</u>	0.74	<u>'</u>	0.90		
	Claims Administration & Objections		1.01			\$ 334.42	2.98		
	Distributions		0.01			\$ -	0.01		
101	6949-59 S Merrill Avenue	2.05734302270%	1.02			\$ 3,026.33	12.41		
	Asset Disposition	2,0070,00227070		\$ -		\$ -	- 9		
	Business Operations		0.14	•	0.78		0.92		
	Claims Administration & Objections		0.87	,	10.59	<u> </u>	11.47		
	Distributions			\$ 1.65		\$ 4.73	0.03		
102-106	7927-49 S Essex Avenue	1.18432575320%	0.59		2.84		3.43		
	Asset Disposition		-	\$ -	-	\$ -	- \$		
	Business Operations		0.08	\$ 12.72		\$ 193.12	0.82		
	Claims Administration & Objections			\$ 135.21		\$ 351.50	2.60		
	Distributions		0.00			\$ -	0.00 \$		
107	1422-24 East 68th Street	0.54140605860%	0.27	\$ 68.06	3.44	\$ 925.18	3.70		
	Asset Disposition		-	\$ -	-	\$ -	- \$	-	
	Business Operations		0.04	\$ 5.81	0.78	\$ 203.71	0.82	209.53	
	Claims Administration & Objections		0.23	\$ 61.81	2.63	\$ 716.74	2.86	778.55	
	Distributions		0.00	\$ 0.43	0.02	\$ 4.73	0.02	5.16	
108	2800-06 E 81st Street	0.58201151300%	0.29	\$ 73.16	5.04	\$ 1,387.34	5.33	1,460.51	
-	Asset Disposition		-	\$ -	-	\$ -	- \$	-	
	Business Operations		0.04	\$ 6.25	0.76	\$ 200.21	0.80	206.46	
	Claims Administration & Objections		0.25	\$ 66.45	4.27	\$ 1,182.41	4.51 \$	1,248.85	
	Distributions		0.00	\$ 0.47	0.02	\$ 4.73	0.02 \$		
109	4750-52 S Indiana Avenue	0.94340005712%	0.47			\$ 296.18	1.56		
	Asset Disposition			\$ -		\$ -	- \$		
	Business Operations		0.06	•		\$ 193.12	0.80 \$		
	Claims Administration & Objections		0.40			\$ 103.06	0.75		
	Distributions		0.00			\$ -	0.00 \$		
110	5618-20 S Martin Luther King Drive	0.87437078465%	0.43	•	1.71		2.15		
	Asset Disposition		-	\$ -		\$ -	- \$		
	Business Operations		0.06	•		\$ 317.79	1.32		
	Claims Administration & Objections		0.37	,		\$ 117.06	0.82		
	Distributions		0.00			\$ -	0.00 \$		
111	6554-58 S Vernon Avenue	0.77962472439%	0.39	•		\$ 426.18	2.07		
	Asset Disposition		-	\$ -		\$ -	- \$		
	Business Operations			\$ 8.37	1.23		1.28 \$		
	Claims Administration & Objections			\$ 89.01		\$ 117.06	0.78		
	Distributions		0.00	\$ 0.62		\$ -	0.00 \$		
112	7450 S Luella Avenue	0.37627721073%	0.19	\$ 47.30	1.85	\$ 449.52	2.03	496.82	

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			General Allo	cation(s) [1]	Specific Allo	cation(s) [2]	Total Alloca	ation(s) [3]
Prop #	Property Address	Allocation Percent	Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees
	Business Operations		0.02	\$ 4.04	1.39	\$ 332.45	1.42	\$ 336.50
	Claims Administration & Objections		0.16	\$ 42.96	0.45	\$ 117.06	0.61	\$ 160.02
	Distributions		0.00	\$ 0.30		\$ -	0.00	\$ 0.30
113	7840-42 S Yates Avenue	0.47373030128%	0.23	\$ 59.55	5.07	\$ 1,390.84	5.30	\$ 1,450.40
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.03	\$ 5.09	0.78	\$ 203.71	0.82	\$ 208.80
	Claims Administration & Objections		0.20	\$ 54.09	4.27	\$ 1,182.41	4.47	\$ 1,236.49
	Distributions		0.00	\$ 0.38	0.02	\$ 4.73	0.02	\$ 5.11
115	431 E 42nd Place	0.11166499959%	0.06	\$ 14.04	1.88	\$ 505.42	1.93	\$ 519.46
	Asset Disposition		-	\$ -	-	\$ -	•	\$ -
	Business Operations		0.01	\$ 1.20	0.74	\$ 193.12	0.75	\$ 194.32
	Claims Administration & Objections		0.05	\$ 12.75	1.13	\$ 312.30	1.18	\$ 325.05
	Distributions		0.00	\$ 0.09	-	\$ -	0.00	\$ 0.09
116	1102 Bingham (Houston, TX)	1.20801226826%	0.60	\$ 151.86	10.49	\$ 2,195.70	11.09	\$ 2,347.56
	Asset Disposition		-	\$ -	-	\$ -	-	\$ -
	Business Operations		0.08	\$ 12.97	9.09	\$ 1,942.62	9.17	\$ 1,955.59
	Claims Administration & Objections		0.51	\$ 137.92	1.40	\$ 253.08	1.91	\$ 391.00
	Distributions		0.00	\$ 0.97	-	\$ -	0.00	\$ 0.97
Total			49.50	12,571.00	306.53	78,342.38	356.03	90,913.38
Asset Dispos	ition [4]	_	-	-	-	-	-	-
Business Ope	erations [5]		6.60	1,074.00	77.55	19,851.14	84.15	20,925.14
Claims Admir	nistration & Objections [6]		42.50	11,417.00	223.75	57,129.45	266.25	68,546.45
Distributions	[7]		0.40	80.00	5.23	1,361.79	5.63	1,441.79

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category.

^[5] Time/Task entries relating to "Business Operations" Billing Category.

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category.

^[7] Time/Task entries relating to "Distributions" Billing Category.

Exhibit K

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Invoice Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Т	ask Cost
Oct-22 Claims Administration & Objections	10/3/2022		\$ 390.00	0.2	Exchange correspondence with A. Watychowicz and K. Pritchard regarding claims analysis information (all).	\$	78.00
Oct-22 Claims Administration & Objections	10/6/2022	KBD	\$ 390.00	0.3	Attention to claimant inquiry and communication with accounting firm representative (all).	\$	117.00
Oct-22 Claims Administration & Objections	10/7/2022	KBD	\$ 390.00	0.1	attention to communication with claimant regarding hearing before Judge Shah (all) (.1).	\$	39.00
Oct-22 Claims Administration & Objections	10/11/2022	KBD	\$ 390.00	0.2	Exchange correspondence with A. Watychowicz and J. Wine regarding responses to claimant inquiries relating to claims process and timing (all).	\$	78.00
Oct-22 Claims Administration & Objections	10/13/2022	KBD	\$ 390.00	0.1	attention to correspondence from claimant regarding hearing (all) (.1).	\$	39.00
Oct-22 Claims Administration & Objections	10/13/2022	KBD	\$ 390.00	0.8	Prepare for hearing before Judge Shah with M. Rachlis and J. Wine (.8)	\$	312.00
Oct-22 Claims Administration & Objections	10/14/2022	KBD	\$ 390.00	0.1	further discussion with M. Rachlis regarding preparation for hearing before Judge Shah (all) (.1).	\$	39.00
Oct-22 Claims Administration & Objections	10/14/2022	KBD	\$ 390.00	0.4	Telephone conference with SEC (all) (.4)	\$	156.00
Oct-22 Claims Administration & Objections	10/16/2022	KBD	\$ 390.00	2.4	Prepare for hearing before Judge Shah by reviewing claims pleadings and various other claims related items in the record (all).	\$	936.00
Oct-22 Claims Administration & Objections	10/17/2022	KBD	\$ 390.00	0.1	attention to claimant request for information about hearing (all) (.1)	\$	39.00
Oct-22 Claims Administration & Objections	10/17/2022	KBD	\$ 390.00	0.1	confer with claimants' counsel, M. Rachlis, and J. Wine regarding efforts to resolve claims and communications with other claimants (all) (.1)	\$	39.00
Oct-22 Claims Administration & Objections	10/17/2022	KBD	\$ 390.00	0.1	confer with M. Rachlis and J. Wine following hearing before Judge Shah regarding claims process (all) (.1)	\$	39.00
Oct-22 Claims Administration & Objections	10/17/2022	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding response to claimant's inquiry regarding valuation issue (all) (.1)	\$	39.00
Oct-22 Claims Administration & Objections	10/17/2022	KBD	\$ 390.00	0.2	confer with M. Rachlis in preparation for hearing before Judge Shah (all) (.2)	\$	78.00
Oct-22 Claims Administration & Objections	10/17/2022	KBD	\$ 390.00	0.2	revise communication to claimants regarding status and timing of claims process (all) (.2).	\$	78.00
Oct-22 Claims Administration & Objections	10/17/2022	KBD	\$ 390.00	1	appear before Judge Shah for status hearing (all) (1.0)	\$	390.00
Oct-22 Claims Administration & Objections	10/17/2022	KBD	\$ 390.00	1.4	Prepare for hearing before Judge Shah (all) (1.4)	\$	546.00
Oct-22 Claims Administration & Objections	10/18/2022	KBD	\$ 390.00	0.1	attention to communication from claimant regarding court communications (all) (.1).	\$	39.00
Oct-22 Claims Administration & Objections	10/18/2022	KBD	\$ 390.00	0.1	Work on communication to claimants regarding claims process and timing (all) (.1)	\$	39.00
Oct-22 Claims Administration & Objections	10/19/2022	KBD	\$ 390.00	0.1	Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant relating to court communications (all).	\$	39.00
Oct-22 Claims Administration & Objections	10/20/2022	KBD	\$ 390.00	0.1	Attention to communication from claimant and exchange related correspondence with A. Watychowicz regarding same (all).	\$	39.00
Oct-22 Claims Administration & Objections	10/21/2022	KBD	\$ 390.00	0.1	Attention to communication from claimant regarding claims process (all).	\$	39.00
Oct-22 Claims Administration &	10/25/2022	KBD	\$ 390.00	0.2	Attention to communication from representative of deceased claimant and exchange related	\$	78.00
Objections Oct-22 Claims Administration &	10/27/2022	KBD	\$ 390.00	0.2	correspondence (all). Exchange correspondence with A. Watychowicz regarding communication with representative of	\$	78.00
Objections Oct-22 Claims Administration & Objections	10/11/2022	JRW	\$ 260.00	0.1	deceased claimant regarding claim (all). attention to claimant inquiry regarding claims process (all) (.1)	\$	26.00
Objections Oct-22 Claims Administration & Objections	10/13/2022	AW	\$ 140.00	0.1	attention to multiple emails from claimant regarding scheduled hearing and communicate with counsel regarding same (all) (.1)	\$	14.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours Task Description	Т	ask Cost
	Claims Administration & Objections	10/13/2022	-	\$ 140.00	0.1 communicate with J. Wine regarding scheduled status hearing (all) (.1).	\$	14.00
Oct-22	Claims Administration & Objections	10/13/2022	AW	\$ 140.00	0.1 correspond with claimant regarding scheduled hearing (all) (.1)	\$	14.00
Oct-22	Claims Administration & Objections	10/14/2022	AW	\$ 140.00	0.1 Communicate with J. Wine regarding scheduled status hearing (all).	\$	14.00
Oct-22	Claims Administration & Objections	10/14/2022	JRW	\$ 260.00	0.1 correspondence with courtroom deputy regarding upcoming hearing (all) (.1)	\$	26.00
Oct-22	Claims Administration & Objections	10/14/2022	JRW	\$ 260.00	0.1 draft email to claimants regarding hearing (all) (.1)	\$	26.00
Oct-22	Claims Administration & Objections	10/14/2022	MR	\$ 390.00	0.1 conferences with K. Duff regarding upcoming hearing (all) (.1)	\$	39.00
Oct-22	Claims Administration & Objections	10/14/2022	MR	\$ 390.00	0.2 Attention to upcoming hearing (all) (.2)	\$	78.00
Oct-22	Claims Administration & Objections	10/14/2022	MR	\$ 390.00	0.4 conferences with K. Duff and SEC regarding upcoming hearing (all) (.4)	\$	156.00
Oct-22	Claims Administration & Objections	10/15/2022	AW	\$ 140.00	0.1 email claimant update regarding claims process and upcoming hearing (all) (.1).	\$	14.00
Oct-22	Claims Administration & Objections	10/15/2022	AW	\$ 140.00	0.2 Email claimants dial in call to status hearing scheduled before Judge Shah (all) (.2)	\$	28.00
Oct-22	Claims Administration & Objections	10/15/2022	MR	\$ 390.00	1.2 Prepare for upcoming hearing and status (all).	\$	468.00
Oct-22	Claims Administration & Objections	10/16/2022	MR	\$ 390.00	1 Further preparation for upcoming hearing (all).	\$	390.00
Oct-22	Claims Administration & Objections	10/17/2022	AW	\$ 140.00	0.1 communicate with K. Duff and J. Wine regarding updated response regarding status to claimants (all) (.1)	\$	14.00
Oct-22	Claims Administration & Objections	10/17/2022	AW	\$ 140.00		\$	42.00
Oct-22	Claims Administration & Objections	10/17/2022	JRW	\$ 260.00	0.1 attention to claimant inquiries regarding hearing (all) (.1)	\$	26.00
Oct-22	Claims Administration & Objections	10/17/2022	JRW	\$ 260.00	0.1 confer with A. Watychowicz regarding hearing (all) (.1)	\$	26.00
Oct-22	Claims Administration & Objections	10/17/2022	JRW	\$ 260.00	0.1 confer with claimants' counsel , K. Duff and M. Rachlis regarding efforts to resolve claims (all) (.1)	\$	26.00
Oct-22	Claims Administration & Objections	10/17/2022	JRW	\$ 260.00	0.1 confer with K. Duff and M. Rachlis regarding claims process (all) (.1)	\$	26.00
Oct-22	Claims Administration & Objections	10/17/2022	JRW	\$ 260.00	0.3 telephone conference with A. Porter regarding claims review issues (.3)	\$	78.00
Oct-22	Claims Administration & Objections	10/17/2022	JRW	\$ 260.00	1 appear before Judge Shah for status hearing (all) (1.0)	\$	260.00
Oct-22	Claims Administration &	10/17/2022	MR	\$ 390.00	1.9 Further prepare for and participate in hearing, and related follow up with K. Duff and J. Wine (all).	\$	741.00
Oct-22	Objections Claims Administration &	10/18/2022	AW	\$ 140.00	0.1 Communicate with claimant regarding claims process and newly assigned judge (all) (.1)	\$	14.00
Oct-22	Objections Claims Administration &	10/18/2022	JRW	\$ 260.00	0.1 correspondence to court clerk regarding provision of contact information to claimants (all) (.1)	\$	26.00
Oct-22	Objections Claims Administration &	10/18/2022	JRW	\$ 260.00	0.2 Attention to claimant inquiries (all) (.2)	\$	52.00
Oct-22	Objections Claims Administration &	10/19/2022	AW	\$ 140.00		\$	14.00
Oct-22	Objections Claims Administration & Objections	10/20/2022	AW	\$ 140.00	(.1) 0.2 Email claimants regarding status of claims process (all).	\$	28.00

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Invoice Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	T	ask Cost
Oct-22 Claims Administration & Objections	10/20/2022		\$ 260.00	0.2	study metrics and confer with K. Duff regarding claims review process (all) (.2)	\$	52.00
Oct-22 Claims Administration & Objections	10/27/2022	JRW	\$ 260.00	0.1	Confer with K. Duff regarding claims review (all) (.1)	\$	26.00
Oct-22 Claims Administration & Objections	10/27/2022	JRW	\$ 260.00	0.2	correspondence with Judge Kim regarding EquityBuild assignments of mortgage interests (all) (.2)	\$	52.00
Oct-22 Claims Administration & Objections	10/28/2022	JRW	\$ 260.00	0.2	correspondence to K. Duff and M. Rachlis regarding searching records (all) (.2)	\$	52.00
Nov-22 Claims Administration & Objections	11/2/2022	KBD	\$ 390.00	0.2	Exchange correspondence with A. Watychowicz and J. Wine regarding claimant inquiry regarding claims process and distribution (all) (.2)	\$	78.00
Nov-22 Claims Administration & Objections	11/7/2022	KBD	\$ 390.00	0.1	Exchange correspondence with claimant regarding valuation of claim and exchange related correspondence with A. Watychowicz (all).	\$	39.00
Nov-22 Claims Administration & Objections	11/8/2022	KBD	\$ 390.00	0.1	exchange further correspondence with A. Watychowicz and J. Wine regarding correspondence with claimant relating to claim valuation (all) (.1)	\$	39.00
Nov-22 Claims Administration & Objections	11/29/2022	KBD	\$ 390.00	0.2	Exchange correspondence with A. Watychowicz regarding claimants inquiry relating to custodial account issue (all) (.2)	\$	78.00
Nov-22 Claims Administration & Objections	11/30/2022	KBD	\$ 390.00	0.4	Telephone conference with counsel for claimant regarding claim, claims process, and various related issues (all) (.4)	\$	156.00
Nov-22 Business Operations	11/29/2022	IR	\$ 140.00	2.7	extensive analysis of settlement statements related to judgment payoffs (all) (2.7).	Ś	378.00
Nov-22 Business Operations	11/30/2022		\$ 140.00		Extensive analysis of settlement statements related to judgment payoffs and reimbursements to properties (all) (3.3)	\$	462.00
Nov-22 Claims Administration & Objections	11/1/2022	AW	\$ 140.00	0.1	draft email response to claimant regarding civil action (all) (.1)	\$	14.00
Nov-22 Claims Administration & Objections	11/1/2022	AW	\$ 140.00	0.5	attention to and respond to inquiries from claimants regarding claims process, civil action, and property sales (all) (.5).	\$	70.00
Nov-22 Claims Administration & Objections	11/1/2022	JRW	\$ 260.00	0.3	Attention to claimant inquiries (all) (.3)	\$	78.00
Nov-22 Claims Administration & Objections	11/2/2022	AW	\$ 140.00	0.1	Communicate with counsel regarding follow up questions from claimants (all) (.1)	\$	14.00
Nov-22 Claims Administration & Objections	11/2/2022	AW	\$ 140.00	0.4	email responses to claimants' follow up questions (all) (.4).	\$	56.00
Nov-22 Claims Administration & Objections	11/2/2022	JRW	\$ 260.00	0.2	Attention to claimant inquiries (all).	\$	52.00
Nov-22 Claims Administration & Objections	11/3/2022	AW	\$ 140.00	0.1	confer with J. Wine regarding claimant inquiry (all) (.1).	\$	14.00
Nov-22 Claims Administration & Objections	11/3/2022	AW	\$ 140.00	0.3	Attention to emails from claimants, update contact information and confirm same with claimants (all) (.3)	\$	42.00
Nov-22 Claims Administration & Objections	11/3/2022	JRW	\$ 260.00	0.1	confer with A. Watychowicz regarding claimant inquiry (all) (.1).	\$	26.00
Nov-22 Claims Administration & Objections	11/7/2022	AW	\$ 140.00	0.1	Communicate with K. Duff and J. Wine regarding email from claimant (all) (.1)	\$	14.00
Nov-22 Claims Administration & Objections	11/7/2022	AW	\$ 140.00	0.2	respond to claimants' emails regarding claims process and timing (all) (.2).	\$	28.00
Nov-22 Claims Administration & Objections	11/8/2022	AW	\$ 140.00	0.1	respond to claimant regarding valuation issue (all) (.1)	\$	14.00
Nov-22 Claims Administration & Objections	11/8/2022	JRW	\$ 260.00	0.1	Attention to responding to claimant inquiry (all) (.1)	\$	26.00
Nov-22 Claims Administration & Objections	11/8/2022	JRW	\$ 260.00	0.2	research and exchange correspondence with K. Duff regarding legal analysis (all) (.2).	\$	52.00
Nov-22 Claims Administration & Objections	11/14/2022	AW	\$ 140.00	0.1	communicate with claimant regarding reassigned Judge (all) (.1)	\$	14.00
Nov-22 Claims Administration & Objections	11/15/2022	AW	\$ 140.00	0.1	confer with J. Wine regarding claims (all) (.1).	\$	14.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours Task Description		Task Cost
	Claims Administration & Objections	11/15/2022		\$ 260.00	0.1 Telephone conference with A. Watychowicz regarding claims (all) (.1)	\$	26.00
Nov-22	Claims Administration & Objections	11/16/2022	AW	\$ 140.00	0.1 communicate with K. Duff and J. Wine regarding emails from claimants (all) (.1)	\$	14.00
Nov-22	Claims Administration & Objections	11/16/2022	JRW	\$ 260.00	0.2 confer with A. Watychowicz regarding searching bank records (all) (.2)	\$	52.00
Nov-22	Claims Administration & Objections	11/22/2022	AW	\$ 140.00	0.1 Call with K. Duff regarding upgrade to database (all).	\$	14.00
Nov-22	Claims Administration & Objections	11/29/2022	AW	\$ 140.00	0.2 Attention to voice message and emails from claimant and related email to counsel (all) (.2)	\$	28.00
Nov-22	Claims Administration & Objections	11/30/2022	AW	\$ 140.00	0.2 Correspond with K. Duff and J. Wine regarding evaluation issue and related email to claimants (all)	\$	28.00
Nov-22	Claims Administration & Objections	11/30/2022	AW	\$ 140.00	0.5 research and communicate with J. Wine regarding initial correspondence to investors and reporting on Receiver's efforts to notify investors about court appointment (all) (.5)	\$	70.00
Nov-22	Claims Administration & Objections	11/30/2022	JRW	\$ 260.00	0.2 attention to claimant inquiries (all) (.2)	\$	52.00
Dec-22	Business Operations	12/13/2022	KBD	\$ 390.00	0.4 Confer and exchange correspondence with E. Duff and J. Wine regarding insurance premium allocations (all) (.4)	\$	156.00
Dec-22	Business Operations	12/28/2022	KBD	\$ 390.00	0.2 Telephone conference with E. Duff regarding property expense analysis (all).	Ś	78.00
	Claims Administration & Objections	12/2/2022		\$ 390.00	0.2 Work on response to claimant regarding position on claim (all).	\$	78.00
Dec-22	Claims Administration & Objections	12/19/2022	KBD	\$ 390.00	0.4 telephone conferences with J. Wine and A. Watychowicz regarding claims analysis, data management, and potential distribution planning (all) (.4)	\$	156.00
Dec-22	Claims Administration & Objections	12/1/2022	AW	\$ 140.00	0.1 review emails from counsel and communicate with J. Wine regarding progress on claims review (all)	\$	14.00
Dec-22	Claims Administration & Objections	12/1/2022	AW	\$ 140.00	0.9 draft emails to claimants regarding recently filed motions, related communications with J. Wine, and serve motions on claimants (all) (.9).	\$	126.00
Dec-22	Claims Administration & Objections	12/1/2022	JRW	\$ 260.00	0.1 review and revise notices to claimants (all) (.1)	\$	26.00
Dec-22	Claims Administration & Objections	12/1/2022	JRW	\$ 260.00	0.2 attention to claimant inquiry and related review of prior pleadings (all) (.2).	\$	52.00
Dec-22	Claims Administration & Objections	12/2/2022	AW	\$ 140.00	0.1 Email response to claimants regarding claims process and reassigned Judge (all) (.1)	\$	14.00
Dec-22	Claims Administration & Objections	12/2/2022	JRW	\$ 260.00	0.1 correspondence with K. Duff regarding response to claimant inquiry (all) (.1)	\$	26.00
Dec-22	Claims Administration & Objections	12/2/2022	JRW	\$ 260.00	0.1 exchange correspondence with vendor regarding claims review spreadsheets (all) (.1).	\$	26.00
Dec-22	Claims Administration & Objections	12/6/2022	JRW	\$ 260.00	1.5 Conference call with vendor regarding claims database and reporting for claims review and distributions (all).	\$	390.00
Dec-22	Claims Administration & Objections	12/8/2022	JRW	\$ 260.00	0.3 prepare list of fields for analysis of claims and potential distributions (all) (.3).	\$	78.00
Dec-22	Claims Administration & Objections	12/9/2022	AW	\$ 140.00	0.2 review recommendations to claims vendor and communicate with J. Wine regarding additional suggestions to update database (all) (.2).	\$	28.00
Dec-22	Claims Administration & Objections	12/9/2022	JRW	\$ 260.00	0.2 exchange correspondence with K. Duff and A. Watychowicz regarding tracking of claims and distributions and related correspondence to vendor (all) (.2).	\$	52.00
Dec-22	Claims Administration & Objections	12/14/2022	AW	\$ 140.00	0.8 Attention to filed appearances and update service lists with emails of claimants' counsel (all).	\$	112.00
Dec-22	Claims Administration & Objections	12/14/2022	JRW	\$ 260.00	0.4 Review and respond to comments from K. Duff regarding claims and distribution tracking (all) (.4)	\$	104.00
Dec-22	Claims Administration & Objections	12/15/2022	AW	\$ 140.00	0.7 update mortgagees' spreadsheet (all) (.7).	\$	98.00
Dec-22	Claims Administration & Objections	12/15/2022	JRW	\$ 260.00	0.5 Further correspondence with K. Duff regarding claims analysis and distribution planning (all) (.5)	\$	130.00

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18th Fee Application (4th Quarter 2022)

nvoice Month	Billing Category	Entry Date Keeper	Time Keeper Rate	Task Hours Task Description	Т	ask Cost
Dec-22	Claims Administration & Objections	12/16/2022 AW	\$ 140.00	0.2 communicate with J. Wine regarding claimants' portfolios and contact information (all) (.2).	\$	28.0
Dec-22	Claims Administration & Objections	12/16/2022 AW	\$ 140.00	1.5 Zoom meeting with K. Duff and J. Wine regarding claims analysis, data management, and related issues (all) (1.5)	\$	210.0
Dec-22	Claims Administration & Objections	12/16/2022 JRW	\$ 260.00		\$	26.0
Dec-22	Claims Administration & Objections	12/16/2022 JRW	\$ 260.00	0.3 correspondence to vendor regarding additional fields for claims review and distribution database (all) (.3).	\$	78.0
Dec-22	Claims Administration & Objections	12/16/2022 JRW	\$ 260.00		\$	390.0
Dec-22	Claims Administration & Objections	12/19/2022 AW	\$ 140.00		\$	42.0
Dec-22	Claims Administration & Objections	12/19/2022 AW	\$ 140.00	0.7 prepare spreadsheet with updated contact information for claimants and related email exchanges with vendor (all) (.7).	\$	98.0
Dec-22	Claims Administration & Objections	12/19/2022 JRW	\$ 260.00		\$	26.0
Dec-22	Claims Administration & Objections	12/19/2022 JRW	\$ 260.00	0.4 telephone conferences with A. Watychowicz and K. Duff regarding claims and distributions analyses and data management issues (all) (.4)	\$	104.0
Dec-22	Claims Administration & Objections	12/19/2022 JRW	\$ 260.00		\$	806.0
Dec-22	Claims Administration & Objections	12/20/2022 AW	\$ 140.00	, ., .	\$	14.0
Dec-22	Claims Administration & Objections	12/20/2022 AW	\$ 140.00	0.7 update to mortgagees' spreadsheets (all) (.7)	\$	98.
Dec-22	Claims Administration & Objections	12/21/2022 AW	\$ 140.00	0.1 communicate with claims vendor regarding claimants' contact updates to database (all) (.1).	\$	14.
Dec-22	Claims Administration & Objections	12/21/2022 JRW	\$ 260.00	0.1 Attention to inquiry from claimant (all) (.1)	\$	26.
Dec-22	Claims Administration & Objections	12/23/2022 JRW	\$ 260.00	0.2 correspondence with vendor regarding claims database and related telephone conference with A. Watychowicz (all) (.2).	\$	52.
Dec-22	Claims Administration & Objections	12/28/2022 JRW	\$ 260.00		\$	52.
Dec-22	Claims Administration & Objections	12/29/2022 AW	\$ 140.00	0.4 prepare an inventory of issues relating to claims that need to be discussed with counsel (all) (.4)	\$	56.
Dec-22	Claims Administration & Objections	12/29/2022 AW	\$ 140.00	1.8 review emails from claimants and prepare update relating to claimants' requests to change custodians (all) (1.8).	\$	252.
Dec-22	Claims Administration & Objections	12/29/2022 JRW	\$ 260.00		\$	26.
Dec-22	Claims Administration & Objections	12/30/2022 JRW	\$ 260.00	0.2 review Google document regarding updates to master claims spreadsheet and related telephone conference with A. Watychowicz (all) (.2).	\$	52.
Dec-22	Distributions	12/12/2022 JRW	\$ 260.00		\$	52.
Dec-22	Distributions	12/12/2022 KMP	\$ 140.00		\$	28.

Total: 49.5 12,571.00

^[1] General allocation hours have been limited to entries with Asset Disposition, Business Operations, or Claims Administration & Objections billing categories.

^[2] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

Exhibit L

Invoice Month	Billing Category	Entry Date	Time Keeper Rate	Task Entry ID	Task Description	Task Hours	s Task (Property Ilocation	Assessment Category
October-22	Business Operations	10/19/2022	KBD 390	0 54504.001	Exchange correspondence with property manager regarding expense reimbursement issue (1414 E	0.:	1 \$	39.00 1414-18 East 62nd Place	Count 1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/4/2022	KBD 390	0 54610.001	152nd). Exchange correspondence with tax advisor and J. Wine regarding analysis of potential liability relating to properties in relation to potential amount available for distribution to claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Lafilin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	3 \$ 1	17.00 1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street, 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 5	Specific Allocation(s)
October-22	Claims Administration & Objections	10/5/2022	KBD 390	0 54611.001	Exchange correspondence with A. Porter regarding claim issue relating to property (4520 Drexel) (.1)	0.:	1 \$ 3	39.00 4520-26 S Drexel Boulevard	1 5	Specific Allocation(s)
October-22	Claims Administration & Objections	10/5/2022	KBD 390	0 54611.002	attention to analysis of claim exchange related correspondence with A. Watychowicz and J. Wine (1700 Juneway) (.4)	0.4	4 \$ 1	56.00 1700-08 W Juneway Terrace	1 5	Specific Allocation(s)
October-22	Claims Administration & Objections	10/5/2022	KBD 390	0 54611.003	Junewavi 1.41 exchange correspondence with J. Wine regarding documentation relating to claim and related communications and analysis (3723 W 68th) (.1).	0.:	1 \$	39.00 3723 W 68th Place	1 5	Specific Allocation(s)
October-22	Claims Administration & Objections	10/7/2022	KBD 390	0 54613.001	Exchange correspondence with J. Wine regarding communication with Judge Kim relating to settlement discussions and claims review (3723 W 68th) (.1)	0.:	1 \$	39.00 3723 W 68th Place	1 5	Specific Allocation(s)
October-22	Claims Administration & Objections	10/12/2022	KBD 390	0 54615.001	Attention to settlement correspondence and related efforts and issues (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.2	2 \$ 7	78.00 3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3 5	Specific Allocation(s)
October-22	Claims Administration & Objections	10/28/2022	KBD 390	0 54626.001	Exchange correspondence with J. Wine regarding communications with Judge Kim and claimant's counsel regarding effort to resolve claimant's claim (61 E 92nd).	0.:	1 \$ 3	39.00 61 E 92nd Street	1 5	Specific Allocation(s)
October-22	Claims Administration & Objections	10/31/2022	KBD 390	0 54627.001	Exchange correspondence with J. Wine regarding analysis and background on claim and conduct related	0.5	5 \$ 19	95.00 6949-59 S Merrill Avenue	1 5	Specific Allocation(s)
October-22	Business Operations	10/5/2022	ED 390	0 54561.001	factual research (6949 Merrill). Review revised draft calculations of net amount reimbursable from property (4520 Drexel) (.3)	0.3	3 \$ 1	17.00 4520-26 S Drexel Boulevard	1 5	Specific Allocation(s)
October-22	Business Operations	10/5/2022	ED 390	0 54561.002	call with accountant to discuss calculation of net amount reimbursable from property (4520 Drexel) (.2).	0.2	2 \$ 7	78.00 4520-26 S Drexel Boulevard	1 9	Specific Allocation(s)
October-22	Business Operations	10/14/2022	ED 390	0 54562.001	Review and finalize report regarding calculation of net amount reimbursable (4520 Drexel).	0.3	3 \$ 1:	17.00 4520-26 S Drexel Boulevard	1 5	Specific Allocation(s)
October-22	Business Operations	10/14/2022	ED 396	0 54563.001	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.:	1 \$:	39.00 1102 Bingham (Houston, TX; 11117-11119 S Longwood Drive; 1131-4.1 F 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-4 East 68th Freet; 1200-68 W Juneway Terrace; 273-6.4 W 64th Street; 2800-6 E stst Street; 2909-5 E 78th Street; 3030-3 E 79th Street; 3030-3 E 79th Street; 3030-3 E 79th Street; 3030-3 E 79th Street; 307-6 E 815 E 79th Street; 3030-3 E 79th Street; 307-6 E 815 E 79th Street; 307-6 E 815 E 79th Street; 307-6 E 815 E 81	76	Specific Allocation(s)
October-22	Claims Administration & Objections	10/3/2022	AW 140	0 54747.001	Communicate with J. Wine regarding settlement efforts (7933 Kingston, 8405 Marquette, 8800 Ada) (.1)	0.:	1 \$ 1	14.00 7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3 5	Specific Allocation(s)
October-22	Claims Administration & Objections	10/3/2022	AW 140	0 54747.002	create a spreadsheet containing claims from former E8 contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Klübum, 4393 Culmel, 4390 Cornella, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Klogston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 500 Esseq (14)	0.4	4 \$ 5	56.00 1117-11119 S Longwood Drive; 1700-08 W Juneway Terrace; 4833-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 6180-6212 S Martin Luther King Drive; 835-59 S Talman Avenue; 6137-018 K Senwood Avenue; 7064-21 S Contance Avenue; 7508 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7834-44 S Ellis Avenue; 7957-9 S Manquette Road; 8000-02 S Justine Street; 8100 S Essex Avenue; Former - 400 S Kilbourn Ave; Former - 4300 W. Cornella; Former - 7107-29 S Bennett Ave	19 5	Specific Allocation(s)
October-22	Claims Administration & Objections	10/3/2022	AW 140	0 54747.003	communicate with K. Duff regarding submitted claim (1422 E 68th) (.1).	0.:	1 \$ 1	14.00 1422-24 East 68th Street	1 5	Specific Allocation(s)
October-22	Claims Administration & Objections	10/4/2022	JRW 260	0 54748.001	Review claims against properties, related database searches, and related analysis to K. Duff (4611 Drexel. 61 E 92nd) (1.4)	1.4	4 \$ 30	64.00 4611-17 S Drexel Boulevard; 61 E 92nd Street	2 5	Specific Allocation(s)
October-22	Claims Administration & Objections	10/4/2022	JRW 260	0 54748.002	correspondence regarding potential settlement of claims (3723 W 68th, 61 E 92nd, 7953 Woodlawn)	0.:	1 \$ 2	26.00 3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3 5	Specific Allocation(s)
October-22	Claims Administration & Objections	10/4/2022	JRW 260	0 54748.003	(.1) exchange correspondence with K. Duff and tax advisor regarding potential tax liability impacting distribution (7933 Kineston. 8405 Marquette. 8800 Ada) (.1).	0.:	1 \$ 2	26.00 7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3 5	Specific Allocation(s)
October-22	Claims Administration & Objections	10/4/2022	MR 390	0 54749.001	Attention to issues regarding settlement (61 East 92nd).	0.1	1 \$	39.00 61 E 92nd Street	1 5	Specific Allocation(s)
October-22	Claims Administration & Objections	10/5/2022	AW 140	0 54751.001	Research regarding claim in claims files and claims database and related email to J. Wine (1700 Juneway) (.2)	0.2	2 \$ 2	28.00 1700-08 W Juneway Terrace	1 5	Specific Allocation(s)
October-22	Claims Administration & Objections	10/5/2022	AW 140	0 54751.002	communicate with K. Duff regarding emails relating to valuation questions (1700 Juneway) (.1).	0.1	1 \$ 1	14.00 1700-08 W Juneway Terrace	1 5	Specific Allocation(s)
October-22	Claims Administration & Objections	10/5/2022	JRW 260	0 54750.001	Database searches regarding claim (3723 W 68th) (1.6)	1.6	6 \$ 4	16.00 3723 W 68th Place	1 5	Specific Allocation(s)
October-22	Claims Administration & Objections	10/5/2022	JRW 260	0 54750.002	review claim and related correspondence with K. Duff (1700 Juneway) (.7)	0.7	7 \$ 18	82.00 1700-08 W Juneway Terrace	1 5	Specific Allocation(s)
October-22	Claims Administration & Objections	10/5/2022	JRW 260	0 54750.003	correspondence with K. Duff and K. Pritchard regarding draft motion and updating account balances (7933 Kineston, 8405 Marquette, 8800 Ada) (,2)	0.2	2 \$ 5	52.00 7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3 5	Specific Allocation(s)
October-22	Claims Administration & Objections	10/5/2022	JRW 260	0 54750.004	correspondence to claimants' counsel regarding settlement discussions (3723 W 68th, 61 E 92nd) (.1).	0.1	1 \$ 2	26.00 3723 W 68th Place; 61 E 92nd Street	2 5	Specific Allocation(s)
October-22	Claims Administration & Objections	10/6/2022	AW 140	0 54753.001	Email responses to claimants regarding status and claims process (2736 W 64th, 5001 Drexel).	0.2	2 \$ 2	28.00 2736-44 W 64th Street; 5001 S Drexel Boulevard	2 5	Specific Allocation(s)
October-22	Claims Administration & Objections	10/6/2022	JRW 260	0 54752.001	Review and comment on draft response to claimant (1700 Juneway).	0.:	1 \$ 2	26.00 1700-08 W Juneway Terrace	1 5	Specific Allocation(s)
October-22	Claims Administration & Objections	10/7/2022	AW 140	0 54754.001	Response to claimant regarding scheduled conference (2909 E 78th, 7442 Calumet, 7549 Essex, 7600	0.:	1 \$:	14.00 2909-19 E 78th Street; 7442-54 S Calumet Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 8047-55 S Manistee	6 5	Specific Allocation(s)
H	Claims Administration & Objections	10/7/2022	MR 390	0 54755.001	Kingston, 8047 Manistee, 8326 Ellis). Attention to status on discussions relating to property (3723 W 68th).	0.:	1 \$ 3	Avenue; 8326-58 S Ellis Avenue 39.00 3723 W 68th Place	1 5	Specific Allocation(s)
October-22										
	Claims Administration & Objections	10/10/2022	AW 140	0 54757.001	Communicate with J. Rak regarding claims review (8100 Essex) (.1)	0.:	1 \$ 1	14.00 8100 S Essex Avenue	1 5	Specific Allocation(s)

Invoice Month	Billing Category	Entry Date	Time Keeper Rate Task Entry ID	Task Description	Task Hours T	ask Cost	Property Allocation	Property Allocation	Assessment Category
October-22	Claims Administration & Objections	10/10/2022	JR 140 54758.001	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manister 8 IND Fsex)	3.8 \$	532.00	2909-19 E 78th Street; 3030-32 E 79th Street; 4520-26 S Drexel Boulevard; 5450-52 S Indiana Avenue; 638-40 N Avers Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 600-06 S Eggleston Avenue; 600-06 S Essex Avenue;		Specific Allocation(s)
October-22	Claims Administration & Objections	10/10/2022	JRW 260 54756.001	MAINTER: XTRLESCRYL Confer with J. Rak and A. Watychowicz regarding claims review project (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.1 \$	26.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3	Specific Allocation(s)
October-22	Claims Administration & Objections	10/11/2022	AW 140 54760.001	Update to claimants' contact information and related emails (3074 Cheltenham, 5201 Washington, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 7024 Paxton, 7255 Euclid, 7750 Muskegon, 7750 Coles 820 Ellis I (3)	0.3 \$	42.00	3074 E Cheltenham Place; 6217-27 5 Dorchester Avenue; 6250 5 Mozart Street; 6356 5 California Avenue; 638-40 N Avers Avenue; 7024-32 5 Paxton Avenue; 7255-57 5 Euclid Avenue; 7750-58 5 Muskegon Avenue; 77760 5 Coles Avenue; 8209 5 Ellis Avenue; Former 5, 2501-2507 W Avshinston Blyd	11	Specific Allocation(s)
October-22	Claims Administration & Objections	10/11/2022	AW 140 54760.002	1780 Louis 3607 Ellis I 31 draft email to claimant and related email to counsel (1131 E 79th, 2909 E 78th, 4533 Calumet, 5450 Indiana, 638 Avers, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistep () 2	0.2 \$	28.00	Newtuk: Fortine's 2001-2001 vs. Washinktun brut. 1313-41 F 79th Airec; 2999-19 F 79th Street; 453-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7024-32 S Paxton Avenue; 7255-57 S Euclid Avenue; 7549-59 S Essex Avenue; 6200 S Mozart Street; 638-40 N Avers Avenue; 7024-32 S Paxton Avenue; 7255-57 S Euclid Avenue; 7549-59 S Essex	11	Specific Allocation(s)
October-22	Claims Administration & Objections	10/11/2022	JR 140 54761.001	Mathicities LTZ. Continue working on claims, review claims submissions for properties (2909 E 79th, 5450 Indiana, 6001 Sacramento, 6160 MIK, 638 Avers, 701 S 5th, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, RADA Manicteal	5.5 \$	770.00	Authorities 18al 25-55 X Andriffe Butterlini (2001) 15 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 638-40 N Avers X evenue; 761-13 S 1th Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7748-52 F S KEVEX Avenue; 7600-10 S Kingston Avenue; 7748-52 F S KEVEX Avenue; 7600-10 S Kingston Avenue; 7748-52 F S KEVEX Avenue; 7600-10 S Kingston Avenue; 7748-52 F S KEVEX AVENUE; 7600-10 S KINGSTON AVENUE; 7600-10 S KINGSTON AVENUE; 7600-10 S KINGSTON AVENUE; 7748-52 F S KEVEX AVENUE; 7600-10 S KINGSTON AVENUE; 7748-52 F S KEVEX AVENUE; 7600-10 S KINGSTON AVENUE; 7748-52 F S KEVEX AVENUE; 7600-10 S KINGSTON AVENUE; 7748-52 F S KEVEX AVENUE; 7600-10 S KINGSTON AVENUE; 7748-52 F S KEVEX AVENUE; 7600-10 S KINGSTON AVENUE; 7748-52 F S KEVEX AVENUE; 7600-10 S KINGSTON AVENUE; 7748-52 F S KEVEX AVENUE; 774	11	Specific Allocation(s)
October-22	Claims Administration & Objections	10/11/2022	JRW 260 54759.001	Review claims against properties and related database searches and related correspondence to K. Duff and M. Rachlis (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.7)	0.7 \$	182.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
October-22	Claims Administration & Objections	10/11/2022	JRW 260 54759.002	telephone conference with Judge Kim regarding claims status (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1)	0.1 \$	26.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
October-22	Claims Administration & Objections	10/11/2022	JRW 260 54759.004	settlement correspondence with Judge Kim and K. Duff (5437 Laflin) (.1).	0.1 \$	26.00	5437 S Laflin Street	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/11/2022	MR 390 54762.001	Attention to emails regarding status of settlement negotiations regarding property (5437 Laflin) (.1)	0.1 \$	39.00	5437 S Laflin Street	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/11/2022	MR 390 54762.002	follow up on status regarding certain properties for resolution (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.2).	0.2 \$	78.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
October-22	Claims Administration & Objections	10/12/2022	JR 140 54764.001	Continue working on claims, review claims submissions for properties (4520 Drexel, 3074 Cheltenham,	2.7 \$	378.00	3074 E Cheltenham Place; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 6160-6212 S	6	Specific Allocation(s)
October-22	Claims Administration & Objections	10/12/2022	JRW 260 54763.001	4533 Calumet. 5450 Indiana. 6160 MLK. 7109 Calumet). Exchange correspondence with J. Rak regarding claim (4611 Drexel, 4520 Drexel, 5450 Indiana) (.5)	0.5 \$	130.00	Martin Luther King Drive: 7109-19 S Calumet Avenue 4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue	3	Specific Allocation(s)
October-22	Claims Administration & Objections	10/12/2022	JRW 260 54763.002	review correspondence and documents from claimants' counsel regarding claims against properties	0.6 \$	156.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
October-22	Claims Administration & Objections	10/12/2022	MR 390 54765.001	(3723 W 68th. 61 E 92nd. 7953 Woodlawn) (.6). Attention to status on settlement regarding certain properties in connection with discussions initiated	0.3 \$	117.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
October-22	Claims Administration & Objections	10/13/2022	AW 140 54767.001	by magistrate judge (3723 W 68th Place, 61 E 92nd, 7953 Woodlawn). Attention to emails regarding potential settlement (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1)	0.1 \$	14.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
October-22	Claims Administration & Objections	10/13/2022	AW 140 54767.004	review claims and email exchange with J. Wine regarding update to master exhibit list (4520 Drexel) (.3)	0.3 \$	42.00	4520-26 S Drexel Boulevard	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/13/2022	JRW 260 54766.001	Review correspondence from claimant regarding potential settlement (3723 E 68th) (.1)	0.1 \$	26.00	3723 W 68th Place	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/13/2022	JRW 260 54766.002	review materials from Group 1 proceedings in preparation for upcoming court hearing (Group 1) (.2)	0.2 \$	52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	5	Specific Allocation(s)
October-22	Claims Administration & Objections	10/13/2022	JRW 260 54766.003	conference with K. Duff and M. Rachlis regarding upcoming hearing on pending matters (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1.1).	1.1 \$	286.00	Muskeeon Avenue 1131-41 E 79th Place; 3074 E Cheltenham Place; 7024-32 S Paxton Avenue; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7550-58 S Muskeeon Avenue	7	Specific Allocation(s)
October-22	Claims Administration & Objections	10/13/2022	MR 390 54768.001	Prepare for meeting and related follow up with K. Duff and J. Wine (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1.6)	1.6 \$	624.00	1131-41 E 79th Place; 3074 E Cheltenham Place; 7024-32 S Paxton Avenue; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	7	Specific Allocation(s)
October-22	Claims Administration & Objections	10/13/2022	MR 390 54768.002	attention to correspondence regarding property (5437 Laflin) (.1).	0.1 \$	39.00	5437 S Laflin Street	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/14/2022	JR 140 54771.001	Continue working on claims, review claims submissions for properties (1102 Bingham, 5450 Indiana,	2.5 \$	350.00	1102 Bingham (Houston, TX); 5450-52 S Indiana Avenue; 7656-58 S Kingston Avenue; 7749-59 S Yates Boulevard; 7750-58 S	5	Specific Allocation(s)
October-22	Claims Administration & Objections	10/14/2022	JRW 260 54769.001	7656 Kineston. 7749 Yates. 7750 Muskeeon). Prepare amended exhibits and supplemental position statement (3074 Cheltenham, 7750 Muskegon)	1.3 \$	338.00	Muskeeon Avenue 3074 E Cheltenham Place; 7750-58 S Muskegon Avenue	2	Specific Allocation(s)
October-22	Claims Administration & Objections	10/14/2022	JRW 260 54769.002	11.31 telephone conference with SEC and K. Duff regarding upcoming hearing on pending motions (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon)	0.3 \$	78.00	1131-41 E 79th Place; 3074 E Cheltenham Place; 7024-32 S Paxton Avenue; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	7	Specific Allocation(s)
October-22	Claims Administration & Objections	10/14/2022	JRW 260 54769.003	exchange correspondence with claimant, claimant's counsel and court regarding settlement discussions	0.1 \$	26.00	3723 W 68th Place	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/14/2022	JRW 260 54769.006	(3723 W 68th) (.1) search EB records regarding claim and related correspondence to A. Porter regarding bank records (3723	0.4 \$	104.00	3723 W 68th Place	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/14/2022	JRW 260 54769.007	W 68th) (.4) review claims against properties (2800 E 81st, 4755 St Lawrence, 7840 Yates) (.6).	0.6 \$	156.00	2800-06 E 81st Street; 7840-42 S Yates Avenue; Former - 4755 S Saint Lawrence	3	Specific Allocation(s)
October-22	Claims Administration & Objections	10/14/2022	MR 390 54772.004	attention to status regarding discussion on property (6723 W 68th) (.1)	0.1 \$	39.00	3723 W 68th Place	1	Specific Allocation(s)
October-22	Claims Administration & Objections	10/14/2022	MR 390 54772.005	attention to filing regarding late filed claim (3074 Cheltenham, 7750 Muskegon) (.1).	0.1 \$	39.00	3074 E Cheltenham Place; 7750-58 S Muskegon Avenue	2	Specific Allocation(s)
October-22	Claims Administration & Objections	10/17/2022	AW 140 54777.001	File amended exhibits to Receiver's submission and related email to claimants (Group 1) (.3)	0.3 \$	42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	5	Specific Allocation(s)
October-22	Claims Administration & Objections	10/17/2022	JR 140 54778.001	Continue working on claims, review claims submissions for properties (1102 Bingham, 3074 Chetlenham, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7556 Kingston, 7749 Yates, 7750 Muskegon).	2.9 \$	406.00	Muskewon Avenue 11.02 Bingham (Houston, TX); 3074 E Cheltenham Piace; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 6160-6212 S Martin Luther King Drive; 638-40 N Avers Avenue; 7026-42 S Cornell Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7656-58 S Kingston Avenue; 7730-59 S VIackgen Avenue	12	Specific Allocation(s)
October-22	Claims Administration & Objections	10/17/2022	JRW 260 54776.001	Review various Group 1 briefing in preparation for hearing (Group 1) (.5)	0.5 \$	130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	5	Specific Allocation(s)
October-22	Claims Administration & Objections	10/17/2022	JRW 260 54776.008	correspondence with Judge Kim regarding settlement discussions (3723 W 68th, 61 E 92nd, 7933	0.2 \$	52.00	Muskegon Avenue 3723 W 68th Place; 61 E 92nd Street; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8405 S Marquette Avenue; 8800 S Ada	6	Specific Allocation(s)
	Claims Administration & Objections	10/17/2022		Kineston. 7953 Woodlawn. 8405 Marquette. 8800 Ada) (.2) telephone conference with claimants' counsel regarding claims against property (3723 W 68th) (.2).	0.2 \$		Street 3723 W 68th Place		Specific Allocation(s)
October-22	Claims Administration & Objections	10/18/2022		call with counsel regarding EquityBuild service list and related email exchange with counsel (Group 1)	0.1 \$		3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	5	Specific Allocation(s)
	Claims Administration & Objections	10/18/2022		(.1) access and revise EquityBuild service list (Group 1) (.1)	0.1 \$	14.00	Muskegon Avenue		Specific Allocation(s)
	Claims Administration & Objections	10/18/2022		attention to filed statement and related email to counsel (Group 1) (.1).	0.1 \$		Muskeeon Avenue 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S		Specific Allocation(s)
	Claims Administration & Objections	10/18/2022		review BCS7 Statement Regarding Group 1 Briefing and Issues for Determination (Group 1) (.1).	0.1 \$		Muskegon Avenue 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S		Specific Allocation(s)
	Claims Administration & Objections Claims Administration & Objections	10/18/2022		Attention to Group 1 submission (Group 1).	0.1 \$		3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S		Specific Allocation(s)
	Claims Administration & Objections	10/18/2022		update EquityBuild service list and related email to counsel (Group 1) (.1).	0.1 \$		3074 E Cheltenham Place: 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue 3074 E Cheltenham Place: 7201 S Constance Avenue: 7625-33 S East End Avenue: 7635-43 S East End Avenue: 7750-58 S		Specific Allocation(s)
October-22	ciamis Auministration & Objections	10/19/2022	140 54/83.002	upuate Equityouliu service iist anu relateu enilan to counsel (Group 1) (.1).	0.1 \$	14.00	30/4 E Cheftenham Place; /201 S Constance Avenue; /625-33 S East End Avenue; /635-43 S East End Avenue; //50-58 S Muskegon Avenue	5	Specific Allocation(s)

	Billing Category			Task Entry ID	Task Description	Tusk Trouts	Task Cost Property Allocation Property Allocation Allocation	Assessment Catego
October-2	Claims Administration & Objections	10/20/2022	JRW 26	0 54785.001	Correspondence with claimants' counsel regarding claim against property (3723 W 68th) (.1)	0.1	\$ 26.00 3723 W 68th Place	1 Specific Allocation(s)
October-2	Claims Administration & Objections	10/20/2022	JRW 26	0 54785.002	confer with K. Duff regarding claim against property (7635 East End) (.1)	0.1	\$ 26.00 7635-43 S East End Avenue	1 Specific Allocation(s)
October-2	Claims Administration & Objections	10/20/2022	JRW 26	0 54785.004	conference with Judge Kim, claimant and claimants' counsel regarding potential settlement of claim (3723 W 68th) (.7).	0.7	\$ 182.00 3723 W 68th Place	1 Specific Allocation(s)
October-2	Claims Administration & Objections	10/20/2022	KMP 14	0 54784.001	Attention to communication with tax administrator regarding analysis of potential tax liability for certain properties being considered for settlement in relation to potential distribution (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5347 Jaffin, 61 E 29nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	5 14.00 1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laffin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 5 Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	16 Specific Allocation(s
October-2	Claims Administration & Objections	10/21/2022	JRW 26	0 54787.001	Correspondence with claimant and court regarding settlement discussions (61 E 92nd).	0.1	\$ 26.00 61 E 92nd Street	1 Specific Allocation(s)
October-2	Claims Administration & Objections	10/25/2022	AW 14	0 54788.001	Attention to email from claimant's representative and related communication with K. Duff (7237 Bennett. 7508 Essex. 8100 Essex. 8326 Ellis).	0.1	\$ 14.00 7237-43 S Bennett Avenue; 7508 S Essex Avenue; 8100 S Essex Avenue; 8326-58 S Ellis Avenue	4 Specific Allocation(s)
October-2	Claims Administration & Objections	10/27/2022	AW 14	0 54790.001	Review claim and draft email response to claimant (7237 Bennett, 7508 Essex, 8100 Essex, 8326 Ellis)	0.6	\$ 84.00 7237-43 S Bennett Avenue; 7508 S Essex Avenue; 8100 S Essex Avenue; 8326-58 S Ellis Avenue	4 Specific Allocation(s)
October-2	Claims Administration & Objections	10/27/2022	AW 14	0 54790.002	review claim and related email to J. Wine (6949 Merrill) (.6).	0.6	\$ 84.00 6949-59 5 Merrill Avenue	1 Specific Allocation(s)
October-2	Claims Administration & Objections	10/27/2022	JRW 26	0 54789.002	review accumulated correspondence related to settlement of claims (3723 W 68th, 61 E 92nd, 6949 Merrill) (.3)	0.3	\$ 78.00 3723 W 68th Place; 61 E 92nd Street; 6949-59 S Merrill Avenue	3 Specific Allocation(s)
October-2	Claims Administration & Objections	10/27/2022	JRW 26	0 54789.003	title search on Cook County Recorder's site (61 E 92nd) (.2)	0.2	\$ 52.00 61 E 92nd Street	1 Specific Allocation(s)
October-2	Claims Administration & Objections	10/27/2022	JRW 26	0 54789.004	conference call with claimant , claimants' counsel and Judge Kim regarding potential settlement of claim	0.4	\$ 104.00 61 E 92nd Street	1 Specific Allocation(s)
October-2	Claims Administration & Objections	10/27/2022	JRW 26	0 54789.006	(61 E 92nd) (.4) review claims against properties and related telephone conference with A. Watychowicz (2909 E 78th,	0.4	\$ 104.00 2909-19 E 78th Street; 6949-59 S Merrill Avenue; 7549-59 S Essex Avenue; 7749-59 S Yates Boulevard; 8047-55 S Manistee	5 Specific Allocation(s)
October-2	Claims Administration & Objections	10/27/2022	JRW 26	0 54789.007	6949 Merrill. 7549 Essex. 7749 Yates. 8047 Manisteel (.4) review and review response to claimant inquiry and related telephone conference with A. Watychowicz (2909 E 78th, 5001 Drexel, 7237 Bennett, 7508 Essex, 7549 Essex, 8047 Manistee, 8100 Essex) (.3).	0.3	5 78.00 209-19 E 78th Street; 5001 S Drexel Boulevard; 7237-43 S Bennett Avenue; 7508 S Essex Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue	7 Specific Allocation(s)
October-2	Claims Administration & Objections	10/28/2022	AW 14	0 54792.001	Email claimant regarding filed claims and claims process (7237 Bennett, 7508 Essex, 8100 Esex, 8326 Filis) (1)	0.1	\$ 14.00 7237-43 S Bennett Avenue; 7508 S Essex Avenue; 8100 S Essex Avenue; 8326-58 S Ellis Avenue	4 Specific Allocation(s)
October-2	Claims Administration & Objections	10/28/2022	AW 14	0 54792.002	detailed review of claim and related email to J. Wine (2909 E 78th, 5001 Drexel, 6949 Merrill, 7549 Essex. 8047 Manisteel (.8).	3.0	\$ 112.00 2909-19 E 78th Street; 5001 S Drexel Boulevard; 6949-59 S Merrill Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	5 Specific Allocation(s)
October-2	Claims Administration & Objections	10/28/2022	JRW 26	0 54791.001	Exchange correspondence and telephone conference with claimants' counsel regarding payments to claimant (61 E 92nd) (.2)	0.2	\$ 52.00 61 E 92nd Street	1 Specific Allocation(s)
October-2	Claims Administration & Objections	10/28/2022	MR 39	0 54793.001	Attention to status and issues regarding discussions on property (61 E 92nd).	0.1	\$ 39.00 61 E 92nd Street	1 Specific Allocation(s)
October-2	Claims Administration & Objections	10/31/2022	JRW 26	0 54794.001	Study claim submissions and database searches regarding claims and related analysis of documents (16949 Merrill).	1.4	\$ 364.00 6949-59 5 Merrill Avenue	1 Specific Allocation(s)
October-2	Claims Administration & Objections	10/31/2022	MR 39	0 54795.001	Attention to issues on claims (6949 Merrill) (.2)	0.2	\$ 78.00 6949-59 5 Merrill Avenue	1 Specific Allocation(s)
October-2	Claims Administration & Objections	10/31/2022	MR 39	0 54795.002	attention to settlement issues on properties (7933 Kingston, 8405 Marquette, 8800 Ada) (.2).	0.2	\$ 78.00 7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3 Specific Allocation(s)
November-2	Business Operations	11/8/2022	KBD 39	0 54492.001	Attention restoration and reimbursement motion and payment of property expense (7635 East End).	0.1	\$ 39.00 7635-43 S East End Avenue	1 Specific Allocation(s)
	Business Operations	11/11/2022		0 54493.001	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)		\$ 78.00 1102 Bingham (Houston, TR); 11117-11119 S. Longwood Drive; 1131-41E 79th Place; 1401 W. 109th Place; 1401	76 Specific Allocation(s)
November-2	Business Operations	11/11/2022	KBD 39	0 54493.002	exchange further correspondence with J. Wine regarding expense issues relating to property (1102 Bingham) (.1).	0.1	\$ 39.00 1102 Bingham (Houston, TX)	1 Specific Allocation(s)
November-2:	Business Operations	11/14/2022	KBD 39	0 54494.001	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	\$ 117.00 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W neway Terrace; 2736-44 W 64th Street; 2800-02 E 1974 Street; 290-31 E 78th Street; 300-32 E 79th Street; 510-52 E 79	76 Specific Allocation(s)

nvoice Month Billing Category	Entry Date Time Keepe	r Rate Task Entry ID	Task Description	Task Hours	s Task Cost Property Allocation Property Allocation Allocation	Assessment Categor
November-22 Business Operations	11/15/2022 KBD	390 54495.002	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	\$ 78.00 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard, 4530-34 7 S Calumet Avenue; 611-17 S Drexel Boulevard, 4750-25 Indiana Avenue; 5001 S Drexel Boulevard, 4530-34 7 S Calumet Avenue; 611-17 S Drexel Boulevard, 4750-25 Indiana Avenue; 6001-05 S Sacramento Avenue; 61 S 19 And Street; 6160-6212 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6505 Mozart Street; 6355-59 S Talman Avenue; 636-6212 S Martin Luther King Drive; 2727-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 Indiana Avenue; 6701-91 S S Steward Avenue; 701-13 S Sth Avenue; 7024-32 S Pacheu; 7024-25 S Calumet Avenue; 701 S Constance Avenue; 701-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 705-15 S E Sudid Avenue; 700-04 S S Laurance Avenue; 701-09 S S Steward Avenue; 7450-5 S Luella Avenue; 7500-06 S Eggleston Avenue; 7505-68 S Sakingston Avenue; 701-01 S S Kingston Avenue; 7605-58 S Kingston Avenue; 7701-05 S S S S Avenue; 7605-76 S Kingston Avenue; 7605-76 S S Maregone; 7605-76 S Kingston Avenue; 7804-78 S S Exsex Avenue; 7705-76 S S Suskey Avenue; 7705-76 S S Maregone; 7800-02 S Issuits Revenue; 7805-76 S S Sixes Avenue; 7705-76 S S Maregone; 7800-78 S S S S S S S S S S S S S S S S S S S	6 Specific Allocation(s)
November-22 Business Operations	11/17/2022 KBD		Exchange correspondence with J. Wine regarding backup for expense (1414 E 62nd).		3 \$ 117.00 1414-18 East 62nd Place	1 Specific Allocation(s)
November-22 Business Operations	11/21/2022 KBD	390 54497.001	Draft correspondence to property manager to confirm no use of net funds for other properties and exchange related correspondence with J. Wine and J. Rak regarding expense issue (1414 E 62nd).	0.2	2 \$ 78.00 1414-18 East 62nd Place	1 Specific Allocation(s)
November-22 Business Operations	11/22/2022 KBD	390 54498.001	Exchange correspondence with J. Wine regarding analysis of expense issue and communication with property manager (1414 E 62nd).	0.2	2 \$ 78.00 1414-18 East 62nd Place	1 Specific Allocation(s)
November-22 Business Operations	11/23/2022 KBD	390 54499.001	property manager 11414 E 02101. Exchange correspondence with J. Wine regarding accounting for expense issue and review of related communication for property manager (1414 E 62nd).	0.1	1 \$ 39.00 1414-18 East 62nd Place	1 Specific Allocation(s)
November-22 Business Operations	11/27/2022 KBD	390 54500.001	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	2 \$ 78.00 1102 Bingham (Houston, TN); 11117-11119 S Longwood Drive, 1131-41 E 79th Place; 1401 W 100th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2300-6 E 81st Street; 90-19 E 78th Street; 307-8 E Chellenham Place; 310 E 50th Street; 2723 W 68th Place; 431 E 42nd Place; 4315-19 Michigan Avenue; 4520-26 5 Drexel Boulevard; 4353-47 S Calmard Avenue; 4511-17 S Drexel Boulevard; 4350-52 S Indiana Avenue; 5018-20 S Martin Luther King Drive; 935-5 S Sacramento Avenue; 610-25 S Indiana Avenue; 5018-20 S Martin Luther King Drive; 935-5 S Sacramento Avenue; 625-6 S Longward (1901-10) S Avenue; 635-5 S Longward (1901-10) S Avenue; 635-6 S Longward (1901-10) S Avenue; 635-6 S S Vernon Avenue; 636-7 S Longward (1901-10) S Avenue; 637-4 S S Avenue; 636-5 S S Vernon Avenue; 6807 S Indiana Avenue; 699-9 S Merrill Avenue; 701-13 S 5 th Avenue; 702-4-2 S Paxton Avenue; 702-64-2 S Commell Avenue; 7051 S Bennett Avenue; 7300-04 S S Lawrence Avenue; 7301-09 S S texted Avenue; 7302-64 S Calmard Avenue; 7405 S Leal Avenue; 7500-65 E Speciation Avenue; 7405-59 S Essex Avenue; 7506-65 S Kingston Avenue; 750-64-85 S Sagnare; 7506-68 S Sagnare; 7506-69 S Essex Avenue; 7506-68 S Sagnare; 7506-69 S Essex Avenue; 7506-68 S Sagnare; 7506 S Essex Avenue; 7506-58 S Margeton Avenue; 7506-59 S Margeton Avenue; 7506-59 S Margeton Avenue; 7506-59 S Margeton Avenue; 7506-59 S Margeton Avenue; 7506-68 S Sagnare; 7506-68 S Sagnare; 7506-68 S Sagnare; 7506-75 S Sag	6 Specific Allocation(s)
November-22 Business Operations	11/28/2022 KBD	390 54501.001	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	I 5 546.00 1102 Bingham (Houston, TN); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W J09th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2300-6 E 8 last Street; 307-8 E 700-09 W J07-8 Place; 301 E 50th Street; 2723 W 68th Place; 431 E 42nd Place; 4315-19 S McHolgan Avenue; 502-26 E 70 Breat Boulevard; 4353-47 S Calment Avenue; 4611-17 S Drexel Boulevard; 4350-92 S Indiana Avenue; 5018-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 5160-6212 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6250 S Mortal Street; 6355-59 S Talman Avenue; 6356-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mortal Street; 6355-59 S Talman Avenue; 6369-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mortal Street; 6355-59 S Talman Avenue; 6369-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mortal Street; 6355-59 S Talman Avenue; 6369-63 S Merrill Avenue; 701-13 S S TA Avenue; 702-42 S S Vernon Avenue; 6807 S Indiana Avenue; 6394-95 S Merrill Avenue; 701-13 S S TA Avenue; 702-42 S S Vernon Avenue; 6807 S Indiana Avenue; 7030-04 S S Lawrence Avenue; 701-09 S S Street Avenue; 702-64 S S Calment Avenue; 7405 S Leal Avenue; 750-64 S S Lagislenou; 750-64 S S Lawrence; 750-64 S S Lawrence; 750-64 S S Lawrence; 750-64 S S Lawrence; 750-65 S Lawrence; 750-65 S Martin S Lawrence; 760-65 S Martin Martin S Lawrence; 760-65 S S Lawre	6 Specific Allocation(s)
November-22 Business Operations	11/28/2022 KBD	390 54501.002	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	2 78.00 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-68 U Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3000-32 E 79th Stree	6 Specific Allocation(s)
	11/28/2022 KBD	390 54501.003	attention to property expense issue and review related correspondence (1102 Bingham) (.2).	0.2	2 \$ 78.00 1102 Bingham (Houston, TX)	1 Specific Allocation(s)
November-22 Business Operations		1 1				

Invoice Month	Billing Category	Entry Date	Time Keeper Rate	Task Entry ID	Task Description	Task Hours	s Task Cost Property Allocation	Property Assessment Catego Allocation
November-22	Business Operations	11/29/2022	KBD 39	0 54502.002	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1	1 \$ 390.00 \$102 Bingham (Houston, TX); \$11117-11119 \$Longwood Drive; \$131-41 \$E 79th Place; \$1401 W 109th Place; \$1414-18 East 6 Place; \$142-24 East 68th Street; \$1700-08 W Juneway Terrace; \$273-46-44 W 64th Street; \$200-06 \$E 31st Street; \$290-19 \$F 75 Street; \$300-32 \$F 79th Street; \$075-95	tth S S S S S S S S S S S S S S S S S S
November-22	Business Operations	11/30/2022	KBD 39	0 54503.001	Attention to recovery of gas refund and exchange related correspondence with K. Pritchard (4533 Calumet).	0.2	2 \$ 78.00 4533-47 S Calumet Avenue	1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/1/2022		0 54587.001	Exchange correspondence with J. Wine regarding claims analysis, background information, and communication with Judge Kim (6949 Merrill).	0.2	2 \$ 78.00 6949-59 S Merrill Avenue	1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/2/2022	KBD 39	0 54588.002	attention to communication regarding asserted claim and communication with claimant's counsel (6949 Merrill) (.1).	0.1	1 \$ 39.00 6949-59 S Merrill Avenue	1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/3/2022	KBD 39	0 54589.001	Study correspondence regarding claims settlement discussions, draft response to same, and exchange related correspondence with J. Wine (61 E 92nd).	0.2	2 \$ 78.00 61 E 92nd Street	1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/4/2022	KBD 39	0 54590.001	Attention to correspondence with J. Wine regarding communication with claimant relating to claim against property (61 E 92nd).	0.1	1 \$ 39.00 61 E 92nd Street	1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/8/2022	KBD 39	0 54592.001	Study claimant motion for adjudication of single claim property and exchange related correspondence with M. Rachlis and J. Wine (5437 Laflin) (.4)	0.4	4 \$ 156.00 5437 S Laflin Street	1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/8/2022	KBD 39	0 54592.003	exchange correspondence with J. Wine and A. Watychowicz regarding claim against property and supporting documents and review various related correspondence (6949 Merrill) (.4).	0.4	\$ 156.00 6949-59 S Merrill Avenue	1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/9/2022	KBD 39	0 54593.002	review records and exchange correspondence with K. Pritchard regarding claim (1700 Juneway) (.1).	0.1	1 \$ 39.00 1700-08 W Juneway Terrace	1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/10/2022	KBD 39	0 54594.001	Exchange correspondence with J. Wine regarding communication with claimant regarding analysis of claims (61 E 92nd).	0.2	2 \$ 78.00 61 E 92nd Street	1 Specific Allocation(s)
	Claims Administration & Objections	11/11/2022		0 54595.001	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)		5 234.00 1102 Bingham (Houston, TN); 1117-11119 S Longwood Drive; 1131-41 E 79th Pilace; 1401 W 109th Pilace; 1414-18 East 6 Pilace; 1212-24 East 68th Street; 1700-80 W Juneway 7 rerace; 2736-44 6 64th Street; 2300-6 E 81st Street; 2909-19 F.7 Street; 3030-32 E 79th Street; 3074 E Cheltenham Pilace; 310 E 50th Street; 3723 W 68th Pilace; 431 E 42nd Pilace; 4315-14 Michigan Avenue; 4520-25 D Forexia Boulevard; 4333-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5013 C 50reet Boulevard; 4333-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 500-50 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 9525 S caramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 9527-72 S Dorchester Avenue; 58 S Vernon Avenue; 6807 S Indiana Avenue; 6396 S 161froin Avenue; 6440 N Avers Avenue; 6737-41 S Kenned Avenue; 6580 S 161froin Avenue; 6480-40 N Avers Avenue; 7201-25 P axton Avenue; 750 S 10 F 1	tth 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
	Claims Administration & Objections	11/11/2022		0 54595.002	exchange further correspondence with J. Wine regarding communication with claimant regarding analysis of claims and potential distribution and study additional related communications (61 E 92nd) [.7]		2 \$ 78.00 61 E 92nd Street	1 Specific Allocation(s)
	Claims Administration & Objections	11/11/2022		0 54595.003	exchange correspondence with J. Wine regarding potential distributions of settled claims (7933 Kineston. 8405 Marquette. 8800 Ada) (.1)		1 \$ 39.00 7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3 Specific Allocation(s)
	Claims Administration & Objections	11/11/2022		0 54595.004	exchange correspondence with J. Wine regarding analysis of claim against property (6949 Merrill) and communications relating to settlement effort (.3).		3 \$ 117.00 6949-59 S Merrill Avenue	1 Specific Allocation(s)
	Claims Administration & Objections	11/13/2022		0 54596.001	Attention to communication from claimant regarding various information and assertions relating to claims (7625 East End. 7635 East End) (.2)		2 \$ 78.00 7625-33 S East End Avenue; 7635-43 S East End Avenue	2 Specific Allocation(s)
	Claims Administration & Objections	11/13/2022		0 54596.002	review communication from claimant regarding claims and related analysis (3074 Cheltenham, 7625 East End) (.1).		1 \$ 39.00 3074 E Cheltenham Place; 7625-33 S East End Avenue	2 Specific Allocation(s)
November-22	Claims Administration & Objections	11/15/2022	KBD 39	0 54597.001	Review records for information relating to claim and exchange related correspondence with J. Wine (6949 Merrill).	0.4	4 \$ 156.00 6949-59 S Merrill Avenue	1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/16/2022	KBD 39	0 54598.001	Exchange correspondence with J. Wine and A. Watychowicz regarding claim, recommendation, and draft correspondence to claimant (7625 East End, 7635 East End) (.4)	0.4	4 \$ 156.00 7625-33 S East End Avenue; 7635-43 S East End Avenue	2 Specific Allocation(s)
November-22	Claims Administration & Objections	11/16/2022	KBD 39	0 54598.002	exchange correspondence with J. Wine and A. Watychowicz regarding claim , recommendation, and draft correspondence to claimant (3074 Cheltenham, 7625 East End) (.2).	0.2	2 \$ 78.00 3074 E Cheltenham Place; 7625-33 \$ East End Avenue	2 Specific Allocation(s)
November-22	Claims Administration & Objections	11/17/2022	KBD 39	0 54599.001	Exchange correspondence with M. Rachlis regarding claimant appeal (FHFA) (1131 E 79th, 7024 Paxton) (.1)	0.1	1 \$ 39.00 1131-41 E 79th Place; 7024-32 S Paxton Avenue	2 Specific Allocation(s)
	Claims Administration & Objections	11/17/2022		0 54599.002	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding claim (7625 East End. 7635 East End. 1.1)		1 \$ 39.00 7625-33 S East End Avenue; 7635-43 S East End Avenue	2 Specific Allocation(s)
November-22	Claims Administration & Objections	11/17/2022	KBD 39	0 54599.003	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding claim (3074 Cheltenham. 7625 East End) (.1).	0.1	1 \$ 39.00 3074 E Cheltenham Place; 7625-33 S East End Avenue	2 Specific Allocation(s)

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate Task Entry ID	Task Description	Task Hours Task	Cost	Property Allocation	Property Allocation	Assessment Category
November-22	Claims Administration & Objections	11/18/2022	KBD	390 54600.001	Confer with consultant, J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 427d, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MIK, 5955 Sacramento, 6001 Sacramento, 6100 MIK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6561 California, 6381 N Avers, 6437 Kenwood, 6551 Vennon, 6807 Indiana, 6949 Merrilli, 701 55th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 S Lawrence, 7301 Sewart, 7442 Calumet, 7450 Luell, 7500 Egleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7927 Coles, 7834 Elis, 7840 Yates, 7927 Essex, 7357 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7 \$	563.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 2800-30 E 79th Street; 300-30 E 79th Street; 300-30 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 453-47 S Calumet Avenue; 451-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Orsxel Boulevard; 450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 5017-27 S Dorchester Avenue; 643-41 S Kenwood Avenue; 6595 S Mozart Street; 6555-59 S Talman Avenue; 6949-95 S Merrill Avenue; 701-13 S Sth Avenue; 7042-32 P Saton Avenue; 6745-42 S Cornell Avenue; 7051 S Sentert Avenue; 7049-95 S Martin Avenue; 704-25 S Avenue; 704-04 S S Lawrence Avenue; 7301-95 S Stewart Avenue; 7402-54 S Calumer Avenue; 7405 S Luella Avenue; 7400-04 S S Lawrence Avenue; 7301-95 S Stewart Avenue; 7404-54 S Calumer Avenue; 7405 S Luella Avenue; 7500-05 S Eggleston Avenue; 7406-95 S Sexe Avenue; 7546-48 S Saginaw Avenue; 7549-99 S Stesse Avenue; 7500-05 S Kingston Avenue; 7344-54 S Nates Avenue; 7405-95 S Sacra Avenue; 7406-95 S Sacra Avenue; 7406-74 S Sacra S Sac	Count 68	Specific Allocation(s)
November-22	Claims Administration & Objections	11/18/2022	KBD	390 54600.002	review correspondence from J. Wine regarding claims information and amendment of master claims reporting (7625 East End) (.2).	0.2 \$	78.00	7625-33 S East End Avenue	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/18/2022	KBD	390 54601.001	Confer with 1. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (InIO2 Bingham, III117 congewod, 1311 F 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 330 E 79th, 310 E 50th, 431 E 42nd, 4315 Mitchigan, 4520 Dresel, 4533 Calumert, 4611 Dresel, 4750 Indiana, 5001 Dresel, 5450 Indiana, 5618 MIK, 9955 Sacramento, 6001 Sacramento, 6100 MIK, 6217 Dorchester, 6250 Mozart, 6355 California, 6384 Pavers, 6437 Kerwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7015 Sci., 7024 Paxton, 7026 Cornell, 7051 Benett, 7109 Calumert, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumert, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Sagnaw, 7549 Essex, 7005 Kingston, 7505 Kingston, 7705 Kingston, 7805 Kingston, 7705 Kingston, 7705 Kingston, 7705 Kingston, 7805 Kingston, 7805 Kingston, 7805 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)			1102 Bingham (Houston, TN); 11117-11119 S Iongwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1420-24 East 68th Street; 1700-08 W Juneway Ferrace; 273-64 W 64th Street; 2300-06 E 81st Street; 2909-19 E 78th Street; 2308-32 E 79th Street; 301 E 50th Street; 301 E 42nd Place; 3415-19 S Michigan Avenue; 4500-62 D Foxed Boulevard; 4750-52 S Indiana Avenue; 5015 D Frexel Boulevard; 4500-52 S Indiana Avenue; 5012-72 T Sorchester Avenue; 6516-6212 S Martin Luther King Drive; 9395 S Sacramento Avenue; 601-05 S Sacramento Avenue; 6516-6212 S Martin Luther King Drive; 9395 S Sacramento Avenue; 6305-9 S Talman Avenue; 6365-6218 Martin Luther King Drive; 637-72 S Dorchester Avenue; 6259-58 S Vermon Avenue; 6305-9 S Talman Avenue; 6365-6218 Martin Luther King Drive; 637-41 S Penton Avenue; 6259-85 S Vermon Avenue; 6307-95 S Indiana Avenue; 6365-95 S Martin Avenue; 701-43 S Th Avenue; 702-43 S Partin Avenue; 702-43 S Partin Avenue; 702-64-75 S T Martin S S T M Avenue; 702-74-74 S Bennett Avenue; 725-75 S E Setted Avenue; 700-04 S S Lavence Avenue; 701-07 S Dorchester Avenue; 702-74-34 S Bennett Avenue; 725-59-75 S Expect Avenue; 703-00-05 S Lavence Avenue; 703-06 S Essex Avenue; 704-64-85 S Aginaw Avenue; 7549-95 S Essex Avenue; 7540-74-74-74-74-74-74-74-74-74-74-74-74-74-	68	Specific Allocation(s)
November-22	Claims Administration & Objections	11/20/2022	KBD	390 54602.001	Study claimant motion for interlocutory order (1131 E 79th, 7024 Paxton) (1.2)			1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
	Claims Administration & Objections	11/20/2022		390 54602.002	review correspondence from M. Rachlis regarding claimant motion for interlocutory order and notice of appeal (1131 E 79th. 7024 Paxton) (.1).			1131-41 E 79th Place; 7024-32 S Paxton Avenue		Specific Allocation(s)
November-22	Claims Administration & Objections	11/21/2022	KBD	390 54603.001	Study record regarding and analysis of procedural background, communications, and related issue with respect to properties and claimant motion to certify order for appeal (1131 E 79th, 7024 Paxton) (1.5)	1.5 \$	585.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
November-22	Claims Administration & Objections	11/21/2022	KBD	390 54603.002	confer with M. Rachlis and J. Wine regarding claimant motion to certify order for appeal (1131 E 79th, 7024 Paxton) (.7)	0.7 \$	273.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
November-22	Claims Administration & Objections	11/21/2022	KBD	390 54603.003	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding claims and priority (7625 East End, 7635 East End) (.1)	0.1 \$	39.00	7625-33 S East End Avenue; 7635-43 S East End Avenue	2	Specific Allocation(s)
November-22	Claims Administration & Objections	11/21/2022	KBD	390 54603.004	exchange correspondence with J. Wine and A. Watychowicz regarding communication with additional claimant regarding claims and priority (3074 Cheltenham. 7625 East End) (.1).	0.1 \$	39.00	3074 E Cheltenham Place; 7625-33 S East End Avenue	2	Specific Allocation(s)
	Claims Administration & Objections	11/22/2022		390 54604.001	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 111171 tongwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 331 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 D rexel, 4750 Indiana, 5010 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6.016 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6800 Tindiana, 6049 Merrill, 701 S 5th, 2020 Paton 1800 R 5400			1102 Bingham (Houston, TX); 11117-11119; I ongwood Drive; 1131-41. E 79th Place; 1401 W 109th Place; 1414-18 East E2nd Place; 1420-24 East 68th Street; 1700-0.8 W Juneway Ferrace; 2736-44 W 64th Street; 2800-06 E Bits Street; 2909-19 E 78th Street; 2003-2 E 79th Street; 310 E 50th Street; 320 E 50		Specific Allocation(s)
	Claims Administration & Objections	11/22/2022		390 54604.002	exchange correspondence with J. Wine regarding claim analysis (7750 Muskegon, 7201 Constance) (.2)	1		7201 S Constance Avenue; 7750-58 S Muskegon Avenue		Specific Allocation(s)
	Claims Administration & Objections	11/22/2022		390 54604.003	exchange correspondence with J. Wine regarding response to motion for adjudication of claim (5437 Laflin) (.1).			5437 S Laflin Street		Specific Allocation(s)
	Claims Administration & Objections	11/23/2022		390 54605.001	Exchange correspondence with J. Wine regarding efforts to resolve claims relating to property (3723 W 68th).			3723 W 68th Place		Specific Allocation(s)
	Claims Administration & Objections	11/28/2022		390 54606.001	Study and revise response to claimant motion for certification of order (1131 E 79th, 7024 Paxton) (2.5)			1131-41 E 79th Place; 7024-32 S Paxton Avenue		Specific Allocation(s)
November-22	Claims Administration & Objections	11/29/2022	KBD	390 54607.002	exchange correspondence with J. Wine regarding efforts to resolve claims relating to properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.2)	0.2 \$	78.00	3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	7	Specific Allocation(s)
November-22	Claims Administration & Objections	11/29/2022	KBD	390 54607.003	study and revise response to motion for certification of appeal and exchange related correspondence with M. Rachlis and J. Wine (1131 E 79th, 7024 Paxton) (1.1).	1.1 \$	429.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
November-22	Claims Administration & Objections	11/30/2022	KBD	390 54608.002	study and revise multiple drafts of response to claimant motion to certify issues for appeal (1131 E 79th, 7024 Paxton) (2.5)	2.5 \$	975.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
	Claims Administration & Objections	11/30/2022		390 54608.003	exchange various correspondence with M. Rachlis, J. Wine, and A. Watychowicz response to claimant motion to certify issues for appeal (1131 E 79th. 7024 Paxton) (.4)	Ť		1131-41 E 79th Place; 7024-32 S Paxton Avenue		Specific Allocation(s)
November-22	Claims Administration & Objections	11/30/2022		390 54608.004	study and revise filing related to amended exhibits and exchange related correspondence with J. Wine and A. Watychowicz (Group 1) (.3).		117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue		Specific Allocation(s)
November-22	Business Operations	11/8/2022	JRW	260 54531.001	Exchange correspondence regarding outstanding surveyor invoice and related motion to approve payment (7635 East End).	0.1 \$	26.00	7635-43 S East End Avenue	1	Specific Allocation(s)

Invoice Month Billing Category	Entry Date Time Keeper	r Rate Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Assessment Catego Allocation
November-22 Business Operations	11/9/2022 JRW		i K. Pritchard regarding restoration issues for third restoration motion and review ts (3d Restoration).	0.2	Place; 142-24 East 68th Street; 300-32 E 79th St Michigan Avenue; 4520-2 Avenue; 5001 S Drevel Be 6001-05 S Sacramento Av Mozart Street; 6355-59 S SS S Vernon Avenue; 6080 S Cornell Avenue; 7031-3 7237-43 S Bennett Avenu Calumet Avenue; 7405 S S Essex Avenue; 7600-10 Avenue; 7701-03 S Essex Coles Avenue; 7834-44 S Marquette Road; 8000-0	TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2309-19 E 78th treet; 3074 C Fehrehama Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S 65 Drexel Boulevard; 4333-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Oucleard; 4540-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; wenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Taliman Avenue; 6395-59 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6395-59 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 7301-35 S Landiana Avenue; 6395-59 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 7201-35 C S Martin Luther Avenue; 7201-35 C S S Stewart Avenue; 7425-54 S Externation Avenue; 7205-75 S S Stewart Avenue; 7425-65 S Kingston Avenue; 7305-65 S Kingston Avenue; 7765-55 S S Martin C S S S S Martin Avenue; 7765-55 S Kingston Avenue; 7765-55 S S Kingston Avenue; 7765-55 S Kingston Avenue; 7765-74 S S S Martin Avenue; 7765-75 S S Martin Avenue; 7765-75 S S S Martin Avenue; 7765-75 S S S Martin Avenue; 7765-75 S S Martin Ave	42 42 65
November-22 Business Operations	11/9/2022 KMP		e transfer records to identify payments made to property manager for EB property, and munication with K. Duff (1700 Juneway).	0.3	\$ 42.00 1700-08 W Juneway Terra	ace	1 Specific Allocation(s
November-22 Business Operations	11/10/2022 JRW	260 54534.001 Review spre 1700 Junew 6825 Indian Kingston, 77	aedsheets in preparation for drafting third restoration motion (1102 Bingham, 1414 E 62nd, /avy, 2736 W 64th, 4333 Calumet, 4611 Drexel, 5618 MLK, 6217 Dorchester, 6554 Rhodes, ia, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7635 East End, 7656 /48 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston, 8326 Ellis).	0.7	Avenue; 4611-17 S Drexe 6825 S Indiana Avenue; 7 7635-43 S East End Avenu	TX); 1414-18 East 62nd Place; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 4533-47 S Calun Boulevard; 5618-20 S Martin Luther King Divice; 6217-27 S Dorrhester Avenue; 5554 S Rhodes Avenue; 7210-19 S Calumet Avenue; 7210-19 S Calumet Avenue; 7210-19 S Care Avenue; 7210-19 S Vermon Avenue; 7265-58 S Kingston Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Ausnum: 8.316.58 S Ellis Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Ausnum: 8.316.58 S Ellis Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Ausnum: 8.316.58 S Ellis Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Ausnum: 8.316.58 S Ellis Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Ausnum: 8.316.58 S Ellis Avenue; 7749-59 S Yates Boulevard; 7836-785 S Ellis Avenue; 7749-59 S Yates Boulevard; 7836-785 S Ellis Avenue; 7749-795 S Yates Boulevard; 7836-785 S Ellis Avenue; 7749-795 S Yates Boulevard; 7836-795 S Yate	ue; e;
November-22 Business Operations	11/11/2022 JRW	with E. Duff	K. Pritchard regarding accounting for expenses and related exchanges of correspondence and K. Duff (3d Restoration) (.8)		Place; 1422-24 East 68th Street; 300-32 E 79th St Michigan Avenue; 4520-2 Avenue; 5001 S Dreard Be 6001-05 S Sacramento Av Mozart Street; 6355-59 S 58 S Vernon Avenue; 688 S Cornell Avenue; 7054-1 7237-43 S Bennett Avenue; 7450 St S Essex Avenue; 7600-101 Avenue; 7701-03 S Essex Coles Avenue; 7834-44 S Marquette Road; 8000-0 Marquette Road; 8000-0 Marquette Road; 8000-0	TX): 1117-11119 S. Longwood Drive; 1131-41 E 79th Place; 1401 W. 109th Place; 1414-18 E sats 62nd Street; 1700-08 W. Juneway Frares; 2736-44 W. 64th Street; 2800-06 E 31th Street; 2809-09-19 F 78th Freet; 2807-08 W. Juneway Frares; 2736-44 W. 64th Street; 2807-08 E 31st Street; 2939-19 E 78th Freet; 2817-08 E 307-08 E 315 E 320	id-4-4-42 -4-42 559
November-22 Business Operations	11/11/2022 JRW		readsheet of property expenses paid from Receiver's account to accountant's property Restoration) (.3)	0.3	Place; 1422-24 East 68th Street; 3030-32 F 9th is Michigan Avenue; 4320-2 Avenue; 5001 5 Drevale Be 6001-05 S Sacramento Av Mozart Street; 6355-59 5 SS S Vernon Avenue; 6080 S Cornell Avenue; 7031-3 7237-43 S Bennett Avenu Calumet Avenue; 7450 Si S Essex Avenue; 7600-10 Avenue; 7701-03 S Essex Coles Avenue; 7834-44 5 Marquette Road; 8000-0	TX); 1117-11119 S Longwood Drive; 1131-41 E 79th Pilace; 1401 W 109th Pilace; 1414-18 E sat 62nd Street; 1700-08 W Unneway Terrace; 2736-44 W 64th Street; 2800-06 E 81th Street; 2800-09-19 E 78th Irreet; 3074 E Cheltenham Pilace; 310 E 50th Street; 3723 W 68th Pilace; 431 E 42nd Pilace; 4315-19 S 65 S brease Roleward; 4533-05 S Jondiana and Lander, 4534-05 S Jondiana Avenue; 5618-20 S Martin Luther King Drive; 595-5 S Sacramento Avenue; 618-20 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 595-5 S Sacramento Avenue; 618-05 S Jondiana Avenue; 6365 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 575 i Taldiana Avenue; 6369-5 S Martin Luther King Drive; 287-275 S Dorchester Avenue; 7205-7 S Indiana Avenue; 6369-5 S Martin Lavenue; 701-13 S 51h Avenue; 7205-75 S Euchi Avenue; 7300-04 S S Lawrence Avenue; 7301-09 S S(ewart Avenue; 748-54 S Avenue; 748-54 S Sagnaw Avenue; 7585-5 S Kingston Avenue; 7625-33 S East End Avenue; 7635-34 S East End Avenue; 7656-58 S Kingston Avenue; 7625-35 S Exess Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Islis Avenue; 7807-49 S Essex Avenue; 7783 S Woodlawn Avenue; 7795 S Illis Avenue; 7807-59 S Indiana S Avenue; 7805-58 S Ellis Avenue; 7807-59 S Indiana S Sexue; 8207-59 S Ellis Avenue; 7807-59 S Essex Avenue; 7865-85 S Ellis Avenue; 7807-59 S Essex Avenue; 7865-85 S Ellis Avenue; 816-22 S Luther Street; 8207-59 S Kingston Avenue; 8209 S Ellis Avenue; 8209	:
November-22 Business Operations	11/11/2022 JRW	260 54536.003 telephone o	onference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	Place; 1422-24 East 68th Street; 300-3.2 F 278th St Michigan Avenue; 4520-2 Avenue; 5001 S Drexel Be 6001-05 S Sacramento Av Mozart Street; 6355-595 S 8 S Vernon Avenue; 808 S Cornell Avenue; 7031-3 7237-43 S Bennett Avenu Calumet Avenue; 7450 Si S Essex Avenue; 7600-10 Avenue; 7701-03 S Essex Coles Avenue; 7834-44 S Marquette Road; 8000-0	TX): 1117.11119 5 Longwood Drive; 1121-41 E 79th Pilace; 1401. W 109th Pilace; 1414-18 E 28t 57.0 Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 818 Street; 2900-19 E 78th Freet; 3074 E Chehtenham Pilace; 310 E 50th Street; 3723 W 68th Pilace; 431 E 42nd Pilace; 4315-19 5 82 6 S Drexel Boulevard; 4533-47 S Callumet Avenue; 4611-17 5 Drexel Boulevard; 4750-52 Indiana Avenue; 5618-20 Martin Luther King Drive; 5955 S Sacramento Avenue, venue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 5 Dorchester Avenue; 6203- 17 S Indiana Avenue; 6365 C Sallfornia Avenue; 638-40 A Wers Avenue; 6247-41 S Kenwood Avenue; 657 17 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 5 5th Avenue; 7024-32 5 Paxton Avenue; 7026- 18 Eennett Avenue; 7109-19 S Callumet Avenue; 7201 S Constance Avenue; 7201-75 Dorchester Avenue; 725-35 S Evald Avenue; 780-40 S S Lawerne Avenue; 7201-95 Several Avenue; 742-54 S Luella Avenue; 765-33 S S tast End Avenue; 765-35 S State End Avenue; 768-34 S S Sat Markeyen; 768-58 S Sindson Avenue; 778-59 S Hustkegon Avenue; 778-95 S S Muskegon Avenue; 778-95 S S Muskegon Avenue; 778-95 S Muskegon Avenue; 778-95 S Mainstee Avenue; 8209-58 Ellis	:

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate Task Entry ID	Task Description	Task Hours Task Co	ost Property Allocation	Property Allocation	Assessment Category
November-22	Business Operations	11/11/2022	JRW	260 54536.004	review and revise draft restoration motion (3d Restoration) (.8).	0.8 \$ 201	3.00 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2309-19 E 78th Street; 3703 W 622 F 59th Street; 2707 24 F 62th Endersham Place; 310 E 50th Street; 3723 W 68th Place; 312 E 79th Street; 3719 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5018 S Drexel Boulevard; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5018-20 S Martin Luther King Drive; 5018-55 S Sacramento Avenue; 6001-65 S Sacramento Avenue; 618 E 160-6212 S Martin Luther King Drive; 6217-47 S Dorchester Avenue; 6504-68 S Vernon Avenue; 6807 S G E 160 S 212 S Martin Luther King Drive; 6217-47 S Dorchester Avenue; 6554-68 S Vernon Avenue; 6705-59 S Martin Avenue; 638-60 N Avers Avenue; 634-41 S Kenwood Avenue; 6554-68 S Vernon Avenue; 6705-59 S Martin Avenue; 701-13 S 514 Avenue; 701-75 S Dorchester Avenue; 722-45 S C Cornell Avenue; 701-15 S C Schlad Nevenue; 701-95 S S Eval Kenvenue; 701-75 S Dorchester Avenue; 722-74 S C Soment Avenue; 701-75 S S E Sulfa End Avenue; 7750-55 S Musica Avenue; 701-75 S S Mariquet Hevenue; 8201-65 S S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 2209 S Ellis Avenue; 8201-55 S Ellis Avenue; 826-58 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8201-55 S Ellis Avenue; 820-55 Ellis Avenue; 820-	Count 76	Specific Allocation(s)
November-22	Business Operations	11/11/2022	KMP		Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3 \$ 42	2.00 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 31st Street; 2900-19 E 78th Street; 3202-32 E 79th Street; 3107-30 F C feether and Place; 301-50 th Street; 3720-W 68th Place; 431-54 C 44dh Place; 431-54 S Michigan Avenue; 6320-25 E 79th Street; 307-30 F C feether and Place; 301-50 th Street; 3720-W 68th Place; 431-64 Place; 431-54 S John Michigan Avenue; 6320-25 S Drevale Boulevard; 4530-52 S Indiana Avenue; 632-25 Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6001-05 S Sacramento Avenue; 61-52 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6001-05 S Sacramento Avenue; 61-52 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 655-58 S Vernon Avenue; 6807 S Indiana Avenue; 6340-52 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 655-58 S S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7015 S Callment Avenue; 7016-04 S Callment Avenue; 7016-05 S K Sacramento A	76	Specific Allocation(s)
	Business Operations	11/11/2022			further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).		3.00 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2309-19 E 78th Street; 1303-22 E 79th Street; 1707-20 E 7074 E Chelenham Place; 310 E 50th Street; 3732 W 68th Place; 312 E 40th Place; 4315-519 S Michigan Avenue; 620-26 S Drewel Boulevard; 4333-47 S Calumet Avenue; 6411-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 620-10 S Drexel Boulevard; 4550-52 S Indiana Avenue; 621-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 635-59 S Taliman Avenue; 638-6 S Laliman Avenue; 638-6 A Navenue; 638-40 N Avens Avenue; 634-41 S Kernwood Avenue; 652-8 S Vernon Avenue; 635-5 S Sacramento Avenue; 638-6 S S Vernon Avenue; 702-6 S S S C S S S S S S S S S S S S S S S		Specific Allocation(s)
November-22	Business Operations	11/14/2022	ED	390 54538.001	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3 \$ 11:	7.00 102 lingham (Houston, TX): 11117-11119 5 Longwood Drive; 1131-4 E 79th Place; 1401 W 109th Place; 1414-15 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3303-32 E 79th Street; 3070-8 C All Chemera Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 620-07 E 5 Drevel Boulevard; 4533-45 S Indiana Avenue; 6310-25 Martin Luther King Drive; 6321-73 S Soaramento Avenue; 600-105 S Saaramento Avenue; 61E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 600-105 S Saaramento Avenue; 61E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6505-45 S Vernon Avenue; 6807 S Indiana Avenue; 639-59 S Merrill Avenue; 701-13 S 5th Avenue; 702-42 S Paxton Avenue; 702-64 S Soaramento Avenue; 702-64 S Soaramento Avenue; 702-64 S S Overnon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 702-64 S C Sormell Avenue; 702-65 S S S Vernon Avenue; 702-64 S S S S S S S S S S S S S S S S S S S	76	Specific Allocation(s)

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate Task Entry ID	Task Description	Task Hours Task Cost	Property Allocation	Property Allocation	Assessment Category
November-22	Business Operations	11/14/2022	JRW	260 54539.001	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6 \$ 156.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1200-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Chetenham Place; 310 E 50th Street; 373 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-25 D reads Boulevard; 4337-47 C alumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S D rexel Boulevard; 4530-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6000-05 S Sacramento Avenue; 6350-52 Indiana Avenue; 6318-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6305 O Mozart Street; 6355-95 S Talman Avenue; 6365 C Salifornia Avenue; 638-40 N Avers Avenue; 6747-41 S Kenwood Avenue; 6554-58 S Vernor Avenue; 6807 S Indiana Avenue; 6395-95 Merrill Avenue; 701-31 S Sth Avenue; 701-47 S Faxton Avenue; 654-58 C Avenue; 701-47 S Bennett Avenue; 7109-19 S Calumet Avenue; 701-47 S S Leventa Avenue; 701-47 S S Leventa Avenue; 701-47 S S Leventa Avenue; 705-07 S D Avenue; 701-47 S S Leventa Avenue; 705-07 S D Avenue; 701-47 S S Leventa Avenue; 705-07 S D Avenue; 701-47 S S Leventa Avenue; 705-07 S D Avenue; 701-47 S S Leventa Avenue; 705-07 S D Avenue; 701-47 S S Leventa Avenue; 705-07 S D Avenue; 701-47 S S Leventa Avenue; 705-07 S D Avenue; 701-47 S S Leventa Avenue; 705-07 S D Avenue; 701-47 S S Leventa Avenue; 705-48 S Leventa Avenue; 705-48 S Leventa Avenue; 705-48 S Leventa Avenue; 705-48 S Leventa Avenue; 705-58 S Leventa Avenue; 705-58 S Leventa Avenue; 705-705 S Marketa Avenue; 705-705 S Marketa Avenue; 705-705 S Marketa Avenue; 705-705 S Marketa Avenue; 8100-705 S S Levente S Levente; 810-705 S S Levente S Levente; 810-705 S S Levente; 816-705 S S Levente; 816-	Count 76	Specific Allocation(s)
November-22	Business Operations	11/14/2022	JRW	260 54539,002	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4 \$ 104.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-91 E 78th Street; 3004 E Cheltenham Place; 310 E 50th Street; 37230 W 64th Place; 431 E 40nd Place; 4315-19 S Michigan Avenue; 4520-25 D rexell Boulevard; 4333-47 S Calumet Avenue; 6411-17 S Drexell Boulevard; 4750-32 S Indiana Avenue; 6301-50 S Sacramento Avenue; 6501-50 S Sacramento Avenue; 6505-50 S Sacramento Avenue; 6505-63 S Sacramento Avenue; 6505-65 S Sevento Mavenue; 6504-50 S S Sevento Mavenue; 7505-50 S S Mavenue; 7505-50 S Sevento Mavenue; 7505-50 S S Mavenue; 7505-50 S Sevento Mavenue; 7505-50 S S Mavenu	76	Specific Allocation(s)
	Business Operations	11/14/2022		260 54539,003	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.3).		1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1200-9 19 E 78th Street; 3200-36 W Juneway Terras; 2736-44 W 64th Street; 2800-9 Est 1st Street; 2900-9 19 E 78th Street; 3200-65 C 79th Street; 3200-6 S W Juneway Terras; 210 E 50th Street; 3203 C 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4333-47 S Callumet Avenue; 641-17 S Drexel Boulevard; 4750-25 Indiana Avenue; 640-6 S Drexel Boulevard; 4350-6 S Londiana Avenue; 640-6 S O Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6001-05 S Sacramento Avenue; 6520 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6205 S Mozart Street; 6355-95 S Talman Avenue; 6355 S Callfornia Avenue; 6367 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-95 S Talman Avenue; 640-95 S Merrill Avenue; 701-3 S Str Avenue; 7024-32 P Sexon Avenue; 7026-42 S Vernon Avenue; 660-75 S Merrill Avenue; 701-13 S Str Avenue; 7021-07 S Dorchester Avenue; 7026-42 S Cornell Avenue; 7051-55 S Ecolid Avenue; 7300-04 S S Lawart Avenue; 7201-07 S Dorchester Avenue; 727-43 S Bennett Avenue; 7201-07 S Dorchester Avenue; 727-43 S Bennett Avenue; 7201-06 S Evagrat Avenue; 7201-07 S Dorchester Avenue; 727-45 S Sennett Avenue; 7201-07 S Dorchester Avenue;		Specific Allocation(s)
November-22	Business Operations	11/14/2022	кмр	140 54537.001	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1 \$ 154.00	1102. Bingham (Houston, TN; 11117-11119 5 Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 200-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 307-24 C Place; 1422-24 East 68th Street; 2909-19 E 78th Street; 307-8 C Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 47nd Place; 4315-19 S Michigan Avenue; 4520-26 5 Drexel Boulevard; 4333-47 S Calumet Avenue; 641-17 S Drexel Boulevard; 4750-32 S Indiana Avenue; 640-50 S Areins Luther King Drive; 955 S Sacramento Avenue; 6601-05 S Sacramento Avenue; 6701-05 S Sacramento Avenue; 7601-05 S Sacramento Avenue; 77601-05 S Sacramento Avenue; 77601-05 S Sacramento Avenue; 77601-05 S Sacramento Avenue; 77601-05 S Sacramento Avenue; 77601	76	Specific Allocation(s)

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate Task Entry ID	Task Description	Task Hours Task Cost	Property Allocation	Property Allocation	Assessment Category
November-22	Business Operations	11/14/2022	KMP	140 54537.002	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4 \$ 56.00	1102 Bingham (Houston, TX): 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-4 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 303-03 E 79th Street; 307-8 C Chellenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 620-26 S Drexel Boulevard; 4350-42 S Indiana Avenue; 6312-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5012 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5018-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6200-01-05 S Sacramento Avenue; 6250 S Indiana Avenue; 6318-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6250 S Mozard Street; 6355-59 S Talman Avenue; 6365 C Salifornia Avenue; 638-40 N Avers Avenue; 6217-27 S Dorchester Avenue; 6250 S Mozard Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6217-41 S Kenwood Avenue; 654-45 S C Vernon Avenue; 6307-59 S Merrill Avenue; 701-13 S S Hovenue; 7024-74 S Kenwood Avenue; 654-45 C Gornell Avenue; 7031-59 S Bennett Avenue; 7109-19 S Calumet Avenue; 7031-74 S Evenue; 703-74 S Euclid Avenue; 7030-04 S S Lawrenue; 704-74 S S Essex Avenue; 7050-10 S Kingston Avenue; 7500-35 S Lusker Avenue; 7500-74 S Essex Avenue; 7500-748-55 S Essex Avenue; 7768-55 S Essex Avenue; 7768-55 S Essex Avenue; 7768-55 S Essex Avenue; 7786-55 S S Minster Avenue; 7790-74 S Essex Avenue; 7505-85 Minster Avenue; 7705-75 S Marquett Road; 8200-25 S List Bils Avenue; 810-52 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8204 S Ellis Avenue; 810-55 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8204 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8204 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8204 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8204 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingst	Count 76	Specific Allocation(s)
November-22	Business Operations	11/15/2022	JR	140 54542.001	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1 \$ 154.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81x Street; 2909-31 9 E 78th Street; 3001-04 E Chellenham Place; 310 E 50th Street; 3203 W 64th Place; 431 E 40nd Place; 4315-19 S Michigan Avenue; 4520-65 D rexel Boulevard; 4353-47 S Calumet Avenue; 611-17 S Drexel Boulevard; 4750-32 S Indiana Avenue; 6361-05 S Jacramento Avenue; 610-05 S Martin Luther King Drive; 9505 S Sacramento Avenue; 6500-05 S Martin Luther King Drive; 9505 S Sacramento Avenue; 6505-05 S Indiana Avenue; 6205-05 S Martin Luther King Drive; 9505 S Sacramento Avenue; 6504-05 S S Verento Avenue; 6207-05 S Sacramento Avenue; 6504-05 S S Verento Avenue; 6207-05 S Secramento Avenue; 6504-05 S S Verento Avenue; 6207-05 S Secramento Avenue; 6304-05 S S Lamet Avenue; 701-13 S Sth Avenue; 6207-05 S Secramento Avenue; 7505-05 S Calumet Avenue; 7201 S Constance Avenue; 6207-05 D Sorchester Avenue; 7206-04 S Cornell Avenue; 7505 S Lesso Avenue; 7500 S Constance; 7505 S Secramento Avenue; 7500-05 S Calumet Avenue; 7200-05 S Stewart Avenue; 7506-05 S S Secramento Avenue; 7500-05 S Secramento Avenue;	76	Specific Allocation(s)
	Business Operations	11/15/2022		260 54541.001	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)		1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-4 E ast 68th Street; 1200-9 19 E 78th Street; 3200-8 E 81st Street; 2009-9 19 E 78th Street; 3200-6 E 81st Street; 2009-9 19 E 78th Street; 3200-6 E 81st Street; 2009-9 19 E 78th Street; 3200-6 E 81st Street; 2009-9 19 E 78th Michigan Avenue; 6352-0 55 Drewsel Boulevard; 4533-47 S Callumet Avenue; 611-17 S Drewsel Boulevard; 4750-52 S Indiana Avenue; 620-18 O Street; 610-6 20 S Martin Luther King Drive; 5055 S Sacramento Avenue; 600-10 S S Sacramento Avenue; 620-18 O S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 620-10 S Sacramento Avenue; 625-9 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 625 S Vernon Avenue; 6807 S Indiana Avenue; 694-95 S Merrill Avenue; 701-13 S Str Avenue; 701-14 S Sexton Avenue; 702-4 S S Carmento Avenue; 625-9 S Merrill Avenue; 701-13 S Str Avenue; 701-10 S Dorchester Avenue; 702-4 S S Carmento Avenue; 705-15 S Euclid Avenue; 700-0 S S Expert Avenue; 701-10 S Dorchester Avenue; 702-4 S S Carmento Avenue; 705-15 S Euclid Avenue; 700-0 S S Expert Avenue; 701-0 S S S Vernon Avenue; 705-15 S Euclid Avenue; 700-0 S Eggleston Avenue; 750-10 S S S S Vernon Avenue; 705-15 S Euclid Avenue; 700-0 S Eggleston Avenue; 750-10 S Expert Avenue; 700-10 S Expert End Avenue; 705-5 S S Kingston Avenue; 7148-52 S Essex Avenue; 714-95 S Yates Boulevard; 7750-58 S Muskegon Avenue; 715-5 S A Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8101 S Expert Avenue; 8100 S Expert Avenue; 8100 S Expert Avenue; 715-55 S Ellis A		Specific Allocation(s)
November-22	Business Operations	11/15/2022	JRW	260 54541.002	telephone conference with K. Duff regarding restoration motion (3d Restoration) (2)	0.2 \$ 52.00	1102 Bingham (Houston, TN; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2000-08 W Juneway Terrace; 2736-44 W 64th Street; 2000-06 E 81st Street; 2909-19 E 78th Street; 3000-23 E 79th Street; 3007-6 E Note 1207-6 E 78th Street; 2000-06 E 81st Street; 2909-19 E 78th Street; 3000-06 E 81st Street; 2007-6 E 78th Street;	76	5 Specific Allocation(s)

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate Task Entry ID	Task Description	Task Hours Task Cost	Property Allocation	Property Allocation	Assessment Category
November-22	Business Operations	11/15/2022	JRW	260 54541.003	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2 \$ 572.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E Blat Street; 2909-91 E 78th Street; 3074 C E Chelhenham (Houston); 167 E 78th Street; 3200-06 E Blat Street; 2900-91 E 78th Street; 3200-06 E Blat Street; 3200-06 E Blat Street; 3200-06 E Blat Street; 2900-91 E 78th Street; 3200-06 E Blat Street; 3	Count 76	Specific Allocation(s)
November-22	Business Operations	11/15/2022	KMP	140 54540.001	Continue work on spreadsheet tracking expenses paild from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3 \$ 182.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-68 W Juneway Terrace; 2736-44 W 64th Street; 2800-66 E 81x Street; 2909-19 E 78th Street; 3009-40 E 40x 140x 140x 140x 140x 140x 140x 140x	76	Specific Allocation(s)
	Business Operations	11/15/2022			confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)		1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-4 E ast 68th Street; 1200-9 19 E 78th Street; 1200-9 E 1800-19 E 78th Street; 1200-9 E 1800-19 E 1800		Specific Allocation(s)
November-22	Business Operations	11/15/2022	кмР	140 54540.003	communications with 1. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4 \$ 56.00	1102 Bingham (Houston, TN); 1117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1427-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 307-4 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Ävenue; 4520-25 S Drexel Boulevard; 4333-47 S Calumet Avenue; 6310-11-17 S Drexel Boulevard; 4750-32 S Indiana Avenue; 6310-5 S Martin Luther King Drive; 9555 S Sacramento Avenue; 6600-105 S Sacramento Avenue; 670-105 S Sacramento Avenue; 700-105 S Sacramento Avenue; 700-1	76	Specific Allocation(s)

Invoice Month	Billing Category	Entry Date	Time Keeper Rate	Task Entry ID	Task Description	Task Hour	rs Task	Cost Property Allocation	Property Assessment Categ Allocation
November-22	Business Operations	11/15/2022	KMP 146	54540.004	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.	.5 \$ 6	3000 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2000-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 2300-30 25 78th Street; 2074 E Chelenham Place; 310 E 50th Street) 3734 B 68th Place; 341 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 501 S Drexel Boulevard; 4750-52 S Indiana Avenue; 501 S Drexel Boulevard; 4750-52 S Indiana Avenue; 505 S Sacramento Avenue; 61 E 92nd Street; 6160-621 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6200 S Mozart Street, 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S S Vernon Avenue; 6307 S Indiana Avenue; 6949-59 S Merill Avenue; 701-43 N Avenue; 701-42 S Panton Avenue; 7026-42 S Cornell Avenue; 7031 S Bennett Avenue; 7109-19 S Calumet Avenue; 7101-50 N Avenue; 701-24 S Panton Avenue; 705-54 S Callomet Avenue; 705-64-85 S Levener Avenue; 7301-95 S Stear Avenue; 7301-95 S Stear Avenue; 7301-70 S Stear Avenue; 7305-75 E Lidid Avenue; 7300-75 S Lawrence Avenue; 7301-95 S Stear Avenue; 7305-75 S Lidid Avenue; 7305-75 S Margot Navenue; 7307-95 S Lidis Avenue; 7305-75 S Lidis Avenue; 7307-75 S Margot Navenue; 7307-95 S Elis Avenue; 7307-95 S Lidis Avenue; 7305-75 S Lidis Avenue; 7307-75 S Margot Navenue; 7307-95 S Elis Avenue; 7307-95 S Lidis Avenue; 7307-75 S Margot Navenue; 7307-75 S Lidis Avenue; 7307-75 S L	76 Specific Allocation(s
November-22	Business Operations	11/16/2022	JRW 260	54544.001	Confer with K. Pritchard regarding accounting report (3723 W 68th) (.2)	0.	.2 \$	52.00 3723 W 68th Place	1 Specific Allocation(s
	Business Operations	11/16/2022		54544.002	continue working on motion to relimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).			08.00 1102 Bingham (Houston, TN); 11117-11119 S Longwood Drive; 1131-41 E 79th Pilace; 1401 W 109th Pilace; 1414-18 East 627nd Pilace; 1422-24 East 68th Street; 1700-08 W Loneway Terrace; 273-64 W 64th Street; 2800-06 E 1815 street; 290-19 F 78th Street; 3010-25 E 78th Stree	76 Specific Allocation(s
November-22	Business Operations	11/16/2022	14C	54543.001	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.	.3 \$ 4	62.00 1102 Bingham (Houston, TX); 11117-11119 S.tongwood Drive; 1131-41 E 79th Pilace; 1401-14 U 109th Pilace; 1414-18 Esta 62 And Pilace; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 273-28-4 W 64th Street; 2800-6 E 81st Street; 2909-19 E 78th Street; 3003-28 E 79th Street; 307-8 E Cheltenham Pilace; 310 E 50th Street; 3723 W 68th Pilace; 431 E 42nd Pilace; 4315-19 S Michigan Avenue; 4500-5 D Forzel Boulevard; 4533-42 S Calumet Avenue; 451-15 To Forzel Boulevard; 4750-5 S Indiana Avenue; 510-50 Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 Sacramento Avenue; 612 P30d Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6205 S Mazart Street; 6355-95 S Illiama Avenue; 6365 S California Avenue; 638-40 N Avers Avenue; 6217-27 S Dorchester Avenue; 6205 S Mazart Street; 6355-95 S Illiama Avenue; 6365 S California Avenue; 638-40 N Avers Avenue; 6217-27 S Dorchester Avenue; 7026-32 S Caremento Avenue; 6307 S Indiana Avenue; 6495-59 S Marzill Avenue; 701-13 S Strh Avenue; 7024-32 S Paxton Avenue; 7026-52 S Cornell Avenue; 7026-19 S Calumetr Avenue; 7026-10-7 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 700-04 S St Lawrence Avenue; 7036 - 500-10-7 S Dorchester Avenue; 7245-54 S Calumetr Avenue; 7036 S Colo S S Explana Avenue; 7445-54 S Calumetr Avenue; 7036 S Stew Avenue; 7446-75 S S Lawrence; 7036 S Stew Avenue; 7466-75 S Kingston Avenue; 7760 S Coles Avenue; 7306-10-7 S Dorchester Avenue; 7760 S Coles Avenue; 7306-75 S Marguette Road; 7500-75 S Illiam Avenue; 7307-75 S Marquette Road; 8201 S Kingston Avenue; 820-75	76 Specific Allocation(s
November-22	Business Operations	11/16/2022	KMP 140	54543.002	compile documentation for property related expense owed to property manager and related communications with K. Duff and J. Wine (1414 E 62nd) (.3).	0.	.3 \$	42.00 1414-18 East 62nd Place	1 Specific Allocation(s
November-22	Business Operations	11/17/2022	JRW 260	54546.001	Review correspondence regarding property manager receivable, related correspondence with K Duff and K. Prtichard, and correspondence to property manager requesting supporting materials (1414 E 62nd)	i 0.	.4 \$ 1	04.00 1414-18 East 62nd Place	1 Specific Allocation(s
November-22	Business Operations	11/17/2022	JRW 266	54546.002	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.	.5 \$ 3	90.00 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 2000-68 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2790-19 E 78th Street; 2300-30 25 78th Street; 2074 E Chelenham Place; 310 E 50th Street; 3205 86th Place; 341 E 42nd Place; 4315-19 S Michigan Avenue; 4300-26 5 Drexel Boulevard; 4533-47 C salumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6925 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6925 S Sacramento Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6354-59 S Martin Luther King Drive; 6925-55 S Sacramento Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6354-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 6250 S S Caramento Avenue; 6364-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Ranton Avenue; 7026-42 S Cornell Avenue; 7031 S Bennett Avenue; 7031-9 S S Evenue; 7030-9 S Espect Avenue; 7031-9 S S Evenue; 7030-9 S Evenue; 7030	76 Specific Allocation(s

Invoice Month	Billing Category	Entry Date	Time Keeper F	Rate Task Entry ID	Task Description	Task Hours Tas	k Cost	Property Allocation	Property	Assessment Category
									Allocation	
November-22	Business Operations	11/17/2022	KMP	140 54545.001	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of eccepts and disbursements, and related communications with J. Wine (3d Restoration) (4-4)	4.4 S	616.00	1102 Bingham (Houston, 73); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 14021 W 109th Place; 1414-18 East Eazd Place; 1422-04 East 68th Street; 1700-08 W Juneway Ferrace; 273-64 W 64th Street; 2000-06 E Blast Street; 2009-19 F 78th Street; 3030-32 E 79th Street; 307-4 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-25 5 Driceal Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-25 Indiana Avenue; 6301-50 S Sacramento Avenue; 6010-50 S Sacramento Avenue; 6010-60 S Indiana Avenue; 6043-41 S Revenue; 6010-60 S Sacramento Avenue; 7010-60 S Indiana Avenue; 6043-61 S Mayor Sacramento Avenue; 7010-60 S Indiana Avenue; 7010-60 S Sacramento Avenue; 7010-60 Sacramento Avenue; 7010-60	76	Specific Allocation(s)
November-22	Business Operations	11/17/2022	КМР	140 54545.002	further communications with K. Duff and J. Wine regarding documentation for property related expense lowed to property manager (1414 E 62nd) (.2).	0.2 \$	28.00	1414-18 East 62nd Place	1	Specific Allocation(s)
November-22	Business Operations	11/18/2022	JRW		Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff [3d Restoration].	0.7 \$	182.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Piace; 1401 W 109th Piace; 1414-18 East 62nd Place; 1422-24 E ast 86th Street; 1700-08 W Juneway Ferrace; 2736-44 W 64th Street; 2000-06 E Bits Street; 2909-19 F 78th Street; 3030-32 E 79th Street; 3073 E Chelenham Piace; 310 E 50th Street; 3723 W 68th Piace; 431 E 42nd Piace; 4315-19 S Michigan Avenue; 4520-65 D Ferre Bloulevard; 453-47 C Salumet Avenue; 6311-75 Porcet Bloulevard; 4575-95 S Indiana Avenue; 5518-20 5 Martin Luther King Drive; 5955 S Sacramento Avenue; 6601-65 S Sacramento Avenue; 6200 S Sacramento Avenue; 6250 S Martin Luther King Drive; 5955 S Darchamento Avenue; 6250-5 S Sacramento Avenue; 6250-6 S Sacramento Avenue; 7250-6 S Sacramento Avenue; 7250-6 S Sacramento; 7250-6 S Sacramento; 7250-6 S Sacramento; 7260-6 S Sacramento; 7260-6 Sacramento; 7260-6 Sacramento; 7260-7 Sacramento; 7260	76	Specific Allocation(s)
November-22	Business Operations	11/21/2022	JRW	260 54549.001	Exchange correspondence with property manager regarding expenses owed (1414 E 62nd) (.4)	0.4 \$	104.00	1414-18 East 62nd Place	1	Specific Allocation(s)
November-22	Business Operations	11/22/2022	JRW	260 54550.001	Correspondence to A. Porter and J. Rak regarding restoration of funds paid at closing and related	0.4 \$	104.00	2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7201-07 S Dorchester Avenue; 7450 S	7	Specific Allocation(s)
November-22	Business Operations	11/22/2022	JRW	260 54550.002	research (.4) exchange several rounds of correspondence with property manager and K. Duff regarding accounts	0.7 \$	182.00	Luella Avenue: 7546-48 S Saeinaw Avenue: 7748-52 S Essex Avenue 1414-18 East 62nd Place	1	Specific Allocation(s)
November-22	Business Operations	11/22/2022	JRW	260 54550.003	payable balance and study spreadsheets regarding same (1414 E 62nd) (.7) confer with property manager regarding refund payment (4533 S Calumet) (.1)	0.1 \$	26.00	4533-47 S Calumet Avenue	1	Specific Allocation(s)
November-22	Business Operations	11/22/2022	JRW	260 54550.004	correspondence to E. Duff regarding reimbursement report for property (1414 E 62nd) (.1)	0.1 \$	26.00	1414-18 East 62nd Place	1	Specific Allocation(s)
November-22	Business Operations	11/22/2022	JRW	260 54550.005	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5 \$ 1	300.00	1102 Bingham (Houston, TX), 11117-11119 Stongwood Drive; 1131-41 E 79th Piace; 1401 W 109th Piace; 1414-18 East E2nd Place; 1422-64 East 86th Street; 1700.08 W Juneway Ferrace; 273-64 W 64th Street; 2000-06 E Blat Street; 2909-19 F 78th Street; 3030-32 E 79th Street; 3040-6 E Plat Street; 2909-19 F 78th Street; 3030-32 E 79th Street; 3073 W 65th Place; 4311 € 2nd Place; 4315-19 S Michigan Avenue; 4520-25 E 5 Drecel Boulevard; 4550-47 S Calumet Avenue; 4611-17 S Drexet Boulevard; 4750-52 S Indiana Avenue; 5010-50 S Sacramento Avenue; 5010-50 S Sacramento Avenue; 5010-50 S Sacramento Avenue; 6010-50 S Sacramento Avenue; 6501-50 S Martin Luther King Drive; 9595 S Sacramento Avenue; 6505-50 S Talman Avenue; 6508-63 M Avenue; 5001-50 S S Sacramento Avenue; 6505-50 S Talman Avenue; 6508-63 M Avenue; 5001-50 S S Sacramento Avenue; 6505-50 S Suramento Avenue; 6501-50 S Sacramento Avenue; 6501-50 S Indiana Avenue; 6601-50 S Indiana Avenue; 6701-50 S Indiana Avenue; 7001-50 S Indiana Avenu	76	Specific Allocation(s)
November-22	Business Operations	11/28/2022	ED	390 54552.001	Call with K. Duff regarding insurance premium allocated to property (1102 Bingham) (.1)	0.1 \$	39.00	1102 Bingham (Houston, TX)	1	Specific Allocation(s)
November-22	Business Operations	11/28/2022	ED	390 54552.002	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6 \$	234.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3020-30 E 51st Street; 2009-19 E 78th Street; 3020-30 E 51st Street; 3020-30 E 81st Street; 2009-19 E 78th Street; 3020-30 E 51st Street; 3020-	76	Specific Allocation(s)

Invoice Month Billing C	ategory Entry Date	Time Keeper Rate	Task Entry ID	Task Description	Task Hours	rrs Task Cost Property Allocation Property Allocation Allocation	Assessment Catego
November-22 Business Operations	11/28/202	2 JR 140	0 54553.001	Review email from J. Wine requesting detailed payments of City of Chicago judgments paid at closings out of closing proceeds, further research regarding same and communicate with A. Porter requesting same (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748	0.4	2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7201-07 S Dorchester Avenue; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 7748-52 S Essex Avenue	7 Specific Allocation(s)
November-22 Business Operations	11/28/202	2 JRW 26	0 54554.001	F-seed. Comier with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.:	110.2 Bingham (Houston, TX); 11117-11119 S.Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-68 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 307-6 C Feb 11 Street; 2730-64 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3403-32 E 79th Street; 307-8 E 79th Street;	Specific Allocation(s)
November-22 Business Operations	11/28/202	2 JRW 26	0 54554.002	exchange correspondence with property manager regarding accounts payable balance (1414 E 62nd)	0.2	0.2 \$ 52.00 1414-18 East 62nd Place 1	Specific Allocation(s)
November-22 Business Operations	11/28/202	2 JRW 26	0 54554.003	confer with J. Rak and A. Porter regarding judgments paid at closing (2736 W 64th, 5618 MLK, 6554	0.2	0.2 \$ 52.00 2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7201-07 S Dorchester Avenue; 7450 S 7	7 Specific Allocation(s)
November-22 Business Operations	11/28/202	2 JRW 26	0 54554.004	Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.2) confer with K. Duff and K. Pritchard regarding insurance payments (1102 Bingham) (.1).	0.:	Luella Avenue; 7546-48 S Saginaw Avenue; 7748-52 S Essex Avenue 1.1 \$ 26.00 1102 Bingham (Houston, TX) 1	Specific Allocation(s)
November-22 Business Operations	11/28/202	2 KMP 14	0 54551.001	Attention to communications with property manager regarding refunds on utility account (4533	0.2	0.2 \$ 28.00 4533-47 \$ Calumet Avenue 1	Specific Allocation(s
November-22 Business Operations	11/28/202	2 KMP 14	0 54551.002	Calumet (.2) attention to numerous communications with property manager regarding issues relating to resolution of outstanding amount payable in connection with sold property (1414 E 62nd) (.3)	0.3	3.3 \$ 42.00 1414-18 East 62nd Place 1	Specific Allocation(s
November-22 Business Operations	11/28/202	2 KMP 14	0 54551.003	communicate with J. Wine regarding insurance coverage expenses for sold property (1102 Bingham)	0.2	0.2 \$ 28.00 1102 Bingham (Houston, TX)	Specific Allocation(s
November-22 Business Operations	11/29/202	2 JR 14	0 54555.001	Communication with J. Wine and A. Porter regarding City of Chicago judgments payoffs and reimbursements from property closings (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella 7546 Sepianay 7748 Essex) (2)	0.2	1.2 \$ 28.00 2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7201-07 S Dorchester Avenue; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 7748-52 S Essex Avenue	7 Specific Allocation(s
November-22 Business Operations	11/29/202	2 JRW 26	0 54556.001	Exchange correspondence with K. Duff and K. Pritchard regarding insurance expense (1102 Bingham)	0.:	0.1 \$ 26.00 1102 Bingham (Houston, TX)	Specific Allocation(s
November-22 Business Operations	11/29/202	2 JRW 26	0 54556.002	exchange correspondence with E. Duff regarding expense reimbursement spreadsheet (3723 W 68th)	0.:	0.1 \$ 26.00 3723 W 68th Place 1	Specific Allocation(s
November-22 Business Operations	11/29/202	2 JRW 26	0 54556.003	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	1.3 \$ 338.00 1102 Bingham (Houston, TX); 11117-11119 S. Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd 768	Specific Allocation(s
November-22 Business Operations	11/29/202		0 54557.001	Review email correspondence regarding insurance coverage expenses tor sold property and related correspondence with K. Duff and J. Wine (1102 Bingham).			Specific Allocation(s
November-22 Business Operations	11/30/202		0 54558.001	Email correspondence with J. Rak regarding insurance premium allocated to property (1102 Bingham) (.4)		1.4 \$ 156.00 1102 Bingham (Houston, TX)	Specific Allocation(
November-22 Business Operations	11/30/202		0 54558.002	review documentation regarding property expenses paid by receiver for purposes of calculation of net reimbursable amount (1414 E 62nd) (.4)	-	0.4 \$ 156.00 1414-18 East 62nd Place 1	Specific Allocation(
November-22 Business Operations	11/30/202		0 54558.003	review documentation regarding premium refunds for purposes of calculation of net reimbursable amount (1414 E 62nd) (.3)		0.3 \$ 117.00 1414-18 East 62nd Place 1	Specific Allocation(
November-22 Business Operations	11/30/202	2 ED 39	0 54558.004	email correspondence with J. Wine and accountant regarding review of documentation relating to expenses and premium refunds allocable to properties (1414 E 62nd, 3723 W 68th) (.2).	0.2	2.2 \$ 78.00 1414-18 East 62nd Place; 3723 W 68th Place 2	Specific Allocation(
November-22 Business Operations	11/30/202	2 JR 144	0 54559.002	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	10.5 \$70.00 1102 Bingham (Houston, TX); 11117-11119 S.Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-68 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 307-64 E Chelenham Place; 210 E 50th Street; 2732 W 68th Place; 4315-419 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Claumet Avenue; 611-73 D rexel Boulevard; 4750-52 S Indiana Avenue; 5013 E 705-52 S Indiana Avenue; 6354 E 705-62 S E	Specific Allocation(

Invoice Month	Billing Category	Entry Date	Time Keeper Rate	Task Entry ID	Task Description	Task Hours Ta	ask Cost	Property Allocation	Property	Assessment Category
									Allocation	
November-22	Business Operations	11/30/2022	JR 140	0 54559.003	review communication from E. Duff requesting additional information related to restoration motion and respond accordingly (1102 Bingham) (.1).	0.1 \$	14.00	1102 Bingham (Houston, TX)	COMM	1 Specific Allocation(s)
November-22	Business Operations	11/30/2022	JRW 260	0 54560.001	Telephone conference with property manager regarding accounts payable balance and related follow-up correspondence (1414 E 62nd) (.4)	0.4 \$	104.00	1414-18 East 62nd Place		1 Specific Allocation(s)
November-22	Business Operations	11/30/2022	JRW 260	54560.002	work with J. Rak on restoration to property accounts of funds paid at closing to release City of Chicago liens (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex)	0.7 \$	182.00	2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7201-07 S Dorchester Avenue; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 7748-52 S Essex Avenue		7 Specific Allocation(s)
November-22	Business Operations	11/30/2022	JRW 260	54560.003	exchange correspondence with E. Duff regarding accounting reports (1414 E 62nd, 3723 W 68th) (.2).	0.2 \$	52.00	1414-18 East 62nd Place; 3723 W 68th Place		2 Specific Allocation(s)
November-22	Claims Administration & Objections	11/1/2022	AW 140	54684.003	review email to Judge Kim and related call with J. Wine (6949 Merrill) (.1)	0.1 \$	14.00	6949-59 S Merrill Avenue		1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/1/2022	JRW 260	54683.003	analysis of claims against property, related factual research, email summary to K. Duff and correspondence with A. Porter (6949 Merrill) (.6)	0.6 \$	156.00	6949-59 S Merrill Avenue		1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/1/2022	JRW 260	54683.004	correspondence to Judge Kim regarding claims against property (6949 Merrill) (.2)	0.2 \$	52.00	6949-59 S Merrill Avenue		1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/1/2022	JRW 260	54683.005	exchange correspondence with claimants' counsel regarding claims against property (6949 Merrill) (.1).	0.1 \$	26.00	6949-59 S Merrill Avenue		1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/2/2022	MR 390	54687.001	Follow up on status regarding claims against property (6949 Merrill).	0.3 \$	117.00	6949-59 S Merrill Avenue		1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/3/2022	JRW 260	0 54688.001	Exchange correspondence with claimants' counsel regarding claim against property (61 E 92nd) (.2)	0.2 \$	52.00	61 E 92nd Street		1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/3/2022	JRW 260	54688.002	exchange correspondence with M. Rachlis regarding claims against property (6949 Merrill) (.1)	0.1 \$	26.00	6949-59 S Merrill Avenue		1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/3/2022	JRW 260	54688.003	confer with K. Duff regarding claim against property (61 E 92nd) (.1)	0.1 \$	26.00	61 E 92nd Street		1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/4/2022	MR 390	54690.001	Attention to issues regarding claimant (61 E 92nd).	0.3 \$	117.00	61 E 92nd Street		1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/8/2022	AW 140	54693.001	Detailed review of submitted claim (1700 Juneway, 4533 Calumet, 5450 Indiana, 6001 Sacramento, 6160 MLK, 7546 Saginaw, 7834 Ellis, 8100 Essex, 8326 Ellis) (.7)	0.7 \$	98.00	1700-08 W Juneway Terrace; 4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 6001-05 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 7546-48 S Saginaw Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue; 8326-58 S Ellis Avenue		9 Specific Allocation(s)
November-22	Claims Administration & Objections	11/8/2022	AW 140	54693.003	review submitted claim and database and related email to K. Duff and J. Wine (6949 Merrill) (.8)	0.8 \$	112.00	6949-59 S Merrill Avenue		1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/8/2022	AW 140	54693.004	review emails and EB records and email counsel regarding expenses (6949 Merrill) (.4).	0.4 \$	56.00	6949-59 S Merrill Avenue		1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/8/2022	JRW 260	54692.003	review motion for adjudication of single claim status and confer with K. Duff and M. Rachlis regarding same (5437 Laflin) (.4)	0.4 \$	104.00	5437 S Laflin Street		1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/8/2022	JRW 260	54692.004	Same 19457 Lamini 1, 41 correspondence with Judge Kim and claimants' counsel and related review and analysis of claims against property (6949 Merrill) (1,2)	1.2 \$	312.00	6949-59 S Merrill Avenue		1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/8/2022	MR 390	54694.001	Review motion on single claim issues and related follow up (5437 Laflin).	0.4 \$	156.00	5437 S Laflin Street		1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/9/2022	JRW 260	0 54695.001	Search for and review correspondence with claimant and review records regarding code violations (6949 Merrill) (.2)	0.2 \$	52.00	6949-59 S Merrill Avenue		1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/9/2022	JRW 260	54695.002	review materials sent by claimant (61 E 92nd) (.3).	0.3 \$	78.00	61 E 92nd Street		1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/9/2022	MR 390	54696.001	Attention to issues on property relating to claims analysis (5437 Laflin).	0.1 \$	39.00	5437 S Laffin Street		1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/10/2022	JRW 260	54697.001	Draft correspondence to claimant regarding analysis of claim (61 E 92nd).	0.8 \$	208.00	61 E 92nd Street		1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/11/2022	JR 140	54699.001	Continue working on claims, review claims submissions for properties and related communication with J. Wine (3030 E 79th. 7301 Stewart. 7500 Egeleston. 7760 Coles).	1.4 \$	196.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7760 S Coles Avenue		4 Specific Allocation(s)
November-22	Claims Administration & Objections	11/11/2022	JRW 260	54698.001	5. White 1933 C 79th 1730 3 Sewart 7300 Ceaeston. 7700 Coless. Exchange correspondence with claimant , confer with K. Duff, and related correspondence to court and claimants' counsel (61 E 92nd) (.5)	0.5 \$	130.00	61 E 92nd Street		1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/11/2022	JRW 260	54698.002	correspondence with Judge Kim and claimants' counsel regarding claims against property and related database searches (6949 Merrill) (.7)	0.7 \$	182.00	6949-59 S Merrill Avenue		1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/11/2022	JRW 260	54698.003	unatabase searches (1994) when his (17) correspondence to court and claimants counsel regarding settlement discussions (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (,2)	0.2 \$	52.00	3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue		3 Specific Allocation(s)
November-22	Claims Administration & Objections	11/11/2022	JRW 260	54698.004	review claim against property and other records (431 E 42nd) (.4)	0.4 \$	104.00	431 E 42nd Place		1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/11/2022	JRW 260	54698.005	review claims against properties (6217 Dorchester, 6356 California, 7026 Cornell, 7600 Kingston, 8326 Filici (4).	0.4 \$	104.00	6217-27 S Dorchester Avenue; 6356 S California Avenue; 7026-42 S Cornell Avenue; 7600-10 S Kingston Avenue; 8326-58 S Ellis		5 Specific Allocation(s)
November-22	Claims Administration & Objections	11/11/2022	MR 390	54700.001	Attention to communication regarding claim (61 E 92nd) (.2)	0.2 \$	78.00	61 E 92nd Street		1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/11/2022	MR 390	0 54700.002	review emails on status regarding settlement discussions on properties (3723 W 68th, 5437 Laflin, 7953 Woodlawn) (.1)	0.1 \$	39.00	3723 W 68th Place; 5437 S Laflin Street; 7953 S Woodlawn Avenue		3 Specific Allocation(s)
November-22	Claims Administration & Objections	11/11/2022	MR 390	54700.003	review emails regarding property (61 E 92nd) (.1).	0.1 \$	39.00	61 E 92nd Street		1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/12/2022	AW 140	0 54701.001	Email K. Duff and J. Wine regarding issues raised by claimants (Group 1).	0.1 \$	14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskeeon Avenue		5 Specific Allocation(s)
November-22	Claims Administration & Objections	11/14/2022	AW 140	0 54703.001	Detailed review of submitted claims (6217 Dorchester, 638 Avers, 6250 Mozart, 7024 Paxton, 7255 Euclid. 8100 Essex) (2,2)	2.2 \$	308.00	MOSAGEOTI AVERTUE 6250 S Mozart Street; 638-40 N Avers Avenue; 7024-32 S Paxton Avenue; 7255-57 S Euclid Avenue: 8100 S Essex Avenue Avenue: 8100 S Essex Avenue		6 Specific Allocation(s)
November-22	Claims Administration & Objections	11/14/2022	AW 140	0 54703.003	review claims and service list and related email to K. Duff and J. Wine (Group 1) (.2).	0.2 \$	28.00	Avenue; 5100 3 Essex Avenue 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskeeon Avenue		5 Specific Allocation(s)
November-22	Claims Administration & Objections	11/14/2022	JR 140	54704.001	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 3074 Cheltenham, 4019 Indiana, 4351 Calumet, 4520 Drexel, 4533 Calumet, 4611 Drexel, 5450 Indiana, 638 Wers, 7026 Comell, 7109 Calumet, 7201 Dorchester, 7549 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 8047 Manistee, 8100 Essex).	4.2 \$	588.00	MUSINEERON Avenue: 1102 Bingham (Houston, TX); 2909-19 E 78th Street; 3074 E Cheltenham Place; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 5450-52 S Indiana Avenue; 638-40 N Avers Avenue; 7026-42 S Cornell Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 749-59 S Essex Avenue; 7749-59 S 1458 Soluveard; 7750-58 S Muskepot Avenue; 7760 S Coles Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; Former - 4019 S Indiana; Former - 4351 S	1	8 Specific Allocation(s)
November-22	Claims Administration & Objections	11/14/2022	JRW 260	0 54702.001	Attention to claimant inquiries (3074 Cheltenham, 7625 East End, 7635 East End).	0.1 \$	26.00	3074 E Cheltenham Place; 7625-33 S East End Avenue; 7635-43 S East End Avenue		3 Specific Allocation(s)
November-22	Claims Administration & Objections	11/15/2022			Detailed review of submitted claims (109 Laramie, 3030 E 79th, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7749 Yates, 8100 Essex, 7927 Essex, 8201 Kingston, 8326 Ellis) (3.9)	3.9 \$	546.00	3030-32 E 79th Street; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6437-41 S Kenwood Avenue; 7024-32 S Paxton Avenue; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7749-59 S Yates Boulevard; 7927-49 S Essex Avenue; 8100 S Essex Avenue; 8201 S Kingston Avenue; 8326-58 S Ellis Avenue; Former - 109 N. Laramie	1	4 Specific Allocation(s)
November-22	Claims Administration & Objections	11/15/2022	AW 140	54706.002	email responses to claimants regarding claims process and Receiver's recommendations (Group 1) (.1)	0.1 \$	14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue		5 Specific Allocation(s)
	Claims Administration & Objections	11/15/2022		54706.003	follow up with claimant regarding alternative property addresses and recorded claim (7508 Essex) (.1)	0.1 \$	14.00	7508 S Essex Avenue		1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/15/2022	JR 140	54707.001	Continue working on claims, review claims submissions for properties (4611 Drexel, 6217 Dorchester, 7237 Bennett. 7749 Yates. 7844 Ellis. 8326 Ellis).	1.8 \$	252.00	4611-17 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue: 8326-58 S Ellis Avenue		6 Specific Allocation(s)
		1	l	1	/23/ Bennett. //49 Yates. 7844 Ellis. 8326 Ellis).			IEllis Avenue: 8326-58 S Ellis Avenue	l	1

Invoice Month	Billing Category	Entry Date	Time Keeper Rate	Task Entry ID	Task Description	Task Hours	s Task		Property Allocation	Assessment Category
November-22	Claims Administration & Objections	11/15/2022	JRW 26	0 54705.002	correspondence to claimants counsel regarding updated spreadsheets (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kineston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.1)	0.1	1 \$	26.00 3723 W 68th Place; 5437 5 Laflin Street; 61 E 92nd Street; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8405 S Marquette Avenue; 8800 S Ada Street		Specific Allocation(s)
November-22	Claims Administration & Objections	11/15/2022	JRW 26	0 54705.003	correspondence between claimant , claimants' counsel and Judge Kim regarding settlement discussions (3723 W 68th) (.1)	0.1	1 \$	26.00 3723 W 68th Place	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/15/2022	JRW 26	0 54705.004	exchange correspondence with K. Duff regarding claims (6949 Merrill) (.1)	0.1	1 \$	26.00 6949-59 S Merrill Avenue	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/15/2022	JRW 26	0 54705.005	analysis of claim against property (431 E 42nd) (.4).	0.4	4 \$ 1	104.00 431 E 42nd Place	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/15/2022	MR 39	0 54708.001	Attention to status on issues regarding claims against property (6949 Merrill).	0.1	1 \$	39.00 6949-59 S Merrill Avenue	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/16/2022	AW 14	0 54709.001	Detailed review of submitted claims (1700 Juneway, 4533 Calumet, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7255 Euclid, 7508 Essex, 8100 Essex, 7927 Essex) (4.2)	4.2	2 \$ 5	1700-08 W Juneway Terrace; 4533-47 S Calumet Avenue; 5001 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7255-57 S Euclid Avenue; 7508 S Essex Avenue 7027-274 of S Foxe Avenue 81010 S Foxe Avenue	12	Specific Allocation(s)
November-22	Claims Administration & Objections	11/16/2022	AW 14	0 54709.003	email responses to claimants regarding claims process and Receiver's recommendations (Group 1) (.2)	0.2	2 \$	28.00 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskeeon Avenue	5	Specific Allocation(s)
November-22	Claims Administration & Objections	11/16/2022	AW 14	0 54709.004	communicate with J. Wine regarding bank records and research for recurring charges (Group 1) (1.4).	1.4	4 \$ 1	196.00 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskeeon Avenue	5	Specific Allocation(s)
November-22	Claims Administration & Objections	11/16/2022	JRW 26	0 54710.001	Study claimant emails and claim submissions and related analysis to and correspondence with K. Duff	2.4	4 \$ 6	Muskeeon Avenue 624.00 3074 E Cheltenham Place; 7625-33 S East End Avenue; 7635-43 S East End Avenue	3	Specific Allocation(s)
November-22	Claims Administration & Objections	11/16/2022	JRW 26	0 54710.003	(3074 Cheltenham. 7625 East End. 7635 East End) (2.4) confer with A. Watychowicz regarding amendment of Group 1 submission (7625 East End) (.1)	0.1	1 \$	26.00 7625-33 S East End Avenue	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/16/2022	JRW 26	0 54710.004	correspondence between claimants' counsel and Judge Kim regarding settlement discussions (3723 W	0.1	1 \$	26.00 3723 W 68th Place	1	Specific Allocation(s)
November-22	Claims Administration & Objections	11/16/2022	MR 39	0 54711.001	68th) (.1). Conference with opposing counsel regarding appeal on claimant issues, related follow up with K. Duff,	0.6	6 \$ 2	234.00 1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
November-22	Claims Administration & Objections	11/17/2022		0 54712.001	and attention to filings (1131 E 79th. 7024 Paxton). Correspond with K. Duff and J. Wine regarding response to claimant (Group 1) (all).	0.1		14.00 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	5	Specific Allocation(s)
				0 54713.001				Muskeon Avenue 26.00 1131-41 E 79th Place; 7024-32 S Paxton Avenue		Specific Allocation(s)
	Claims Administration & Objections	11/17/2022			Review notice of appeal (1131 E 79th, 7024 Paxton) (.1)					.,
	Claims Administration & Objections	11/17/2022		0 54713.002	study appellate court rules and docketing from prior appeals and related analysis to K. Duff (1131 E 79th. 7024 Paxton) (.8)	0.8		208.00 1131-41 E 79th Place; 7024-32 S Paxton Avenue		Specific Allocation(s)
November-22	Claims Administration & Objections	11/17/2022		0 54713.003	review appellate filings (1131 E 79th, 7024 Paxton) (.1).			26.00 1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
November-22	Claims Administration & Objections	11/17/2022	MR 39	0 54714.001	Attention to FHFA issues, filings, and order, and related exchanges with K. Duff (1131 E 79th, 7024 Paxton).	0.4	4 \$ 1	156.00 1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
					Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 F 28th, 3036 E 79th, 310 E 50th, 31 E 24nd, 4151 Michigan, 4520 D revell, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5010 Drexel, 5450 Indiana, 5618 MIK, 5955 Sacramento, 6010 Sacramento, 6160 MIK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S fulm, 7024 Faxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7205 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7500 Kingston, 7565 Kingston, 7701 Essex, 748 Yates, 749 Vates, 750 Coles, 7834 Ellis, 7840 Vates, 7927 Essex, 7957 Marquette, 8000 Lustins, 64047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)			Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3000-32 E 78th Street; 310-5 E0th Street, 4318-42 M 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3000-32 E 78th Street; 310-5 E0th Street, 318-19 S Michigan Avenue; 452-62 E Street Bouldevard; 433-47 S Calumet Avenue; 4611-17 S Drexel Bouldevard; 4750-52 S Indiana Avenue; 5011 S Drexel Bouldevard; 4505-52 S Indiana Avenue; 5010 S Drexel Bouldevard; 450-52 S Indiana Avenue; 5011 S Drexel Bouldevard; 450-52 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6525 S Marcat Street; 6355-59 S Talman Avenue; 6364-6 S California Avenue; 638-40 N Avers Avenue; 643-41 S Kenwood Avenue; 6554-58 S Vermon Avenue; 6807 S Indiana Avenue; 6394-59 S Merrill Avenue; 701-13 S EA NAVENUE; 702-64 S Egilla Avenue; 730-10-91 S Calumet Avenue; 7206-42 S Foot Halvene; 730-64 S S Lawrence Avenue; 730-10-95 S Calumet Avenue; 7405 S Lella Avenue; 750-06 S Egilgeston Avenue; 750-10-35 S Essex Avenue; 750-64-85 S saginaw Avenue; 740-95 S T Stessex Avenue; 760-10 S Kingston Avenue; 760-65 S Kingston Avenue; 7701-03 S Essex Avenue; 7274-85 S Essex Avenue; 760-765 S Essex Avenue; 780-765-75 S Eudi Avenue; 780-765-75 S Edi Avenue; 780-765-75 S Edi Avenue; 780-766-85 S Kingston Avenue; 780-766-85 S Kingston Avenue; 780-766-85 S Kingston Avenue; 780-766-85 S Essex Avenue; 780-767-765 S Essex Avenue; 780-767-767-767-767-767-767-767-767-767-76		
	Claims Administration & Objections	11/18/2022		0 54716.001	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1012 Bingham, 11117 Congwood, 1115 F 9th, 1401 W 109th, 1414 E 626, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 F 78th, 300 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4300 Preved, 4331 Galumet, 4611 Dreved, 4750 Indiana, 5001 Dreved, 4530 Claims, 4618 Merrit, 6355 Calfornia, 6518 Merrit, 6305 May 1600 Preved, 4530 Claims, 4618 Preved, 6355 Calfornia, 6364 Merrit, 6385 Accessed, 4500 Preved, 4500 Pre			238.00 11.02 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 E ast 62nd Place; 1422-24 E ast 68th Street; 1700.09 K Uneway Terrace; 273-64 W 64th Street; 2800-06 E 1815 Street; 290-19 F 28th Street; 300-32 E 79th Street; 310 E 50th Street; 431 E 47dr Place; 4315-19 S Michigan Avenue; 4520-26 S Dreed Boulevard; 4570-52 S Indiana Avenue; 6518-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 518-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 618-6212 S Martin Luther King Drive; 6720-75 S Dorchester Avenue; 6720 S Mozar Street; 6355-95 S Taleman Avenue; 6565 C Galforna Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vermon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paston Avenue; 7026-43 S Orman Avenue; 6807 S Indiana Avenue; 709-19 S Calumet Avenue; 730-95 S Stewart Avenue; 7342-34 S Calumet Avenue; 7350 S Lotel Avenue; 7300-04 S S Lawrence Avenue; 7310-09 S Stewart Avenue; 7340-35 S Calumet Avenue; 7450 S Luclia Avenue; 7500-05 S Eggleston Avenue; 7366-43 S Saginava Avenue; 7369-95 S Marquette Road; 8000-02 S Justine Avenue; 7636-43 S Marighton Avenue; 749-95 S Marquette Road; 8000-02 S Justine Street; 800-75 S Maristec Avenue; 7360-42 S States Avenue; 7369-95 S Marquette Road; 8000-02 S Justine Street; 800-75 S Maristec Avenue; 8100 S Essex Avenue; 7600-85 S Ellis Avenue; 8105-82 E Ilis Avenue; 8114-16 S Ingleside Avenue;		Specific Allocation(s)
	Claims Administration & Objections	11/18/2022		0 54719.001	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Brigham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 F 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4333 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorrchester, 6250 Mozart, 6555 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 5 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7100 Calumetr, 7201 Dorrchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7560 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7760 Croles, 7834 Ellis, 7840 Yates, 7972 Tessex, 7575 Marquette, 8000 Lustine, 8047 Mansitee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).			18.0.0 11.02 Bingham (Houston, TN); 11117-11119 S Longwood Drive; 113-41 E 79th Place; 1401.W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2309-19 E 78th Street; 3309-32 E 79th Street; 310 E 50th Street; 311 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 6411-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 4535-47 S Calumet Avenue; 6411-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5018-20 S Martin Luther King Drive; 6255 S Sacramento Avenue; 600-6212 S Martin Luther King Drive; 6257-62 S Drexel Soulevard; 5450-53 S Sacramento Avenue; 6106-6212 S Martin Luther King Drive; 6217-72 S Dorchester Avenue; 625-63 S Mozart Street; 635-59 S Talman Avenue; 6106-6212 S Martin Luther King Drive; 6217-72 S Dorchester Avenue; 625-63 S Mozart Street; 635-59 S Talman Avenue; 6409-59 S Merill Avenue; 701-13 S 5th Avenue; 702-43 S Paxton Avenue; 702-642 S Cornell Avenue; 705 Indiana Avenue; 6409-59 S Merill Avenue; 701-07 S Dorchester Avenue; 723-43 S Bennett Avenue; 725-57 S Euclid Avenue; 7300-08 S Elgabor Avenue; 7301-09 S Stewart Avenue; 723-745 S Euclid Avenue; 7500-65 E Egister Avenue; 7301-09 S Stewart Avenue; 7305-95 S Haris Stewart Avenue; 7301-95 S Lisse Avenue; 7301		Specific Allocation(s)
	Claims Administration & Objections	11/18/2022	IRW 26	0 54717.001	Exchange correspondence with K. Duff, J. Rak and A. Watychowicz regarding necessary amendment to	0.3	3 \$	78.00 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	5	Specific Allocation(s)

Invoice Month	Billing Category	Entry Date	Time Keeper Ra	te Task Entry ID	Task Description	Task Hours Task Cost	Property Allocation	Property Assessment Category Allocation
November-22	Claims Administration & Objections	11/18/2022	JRW		confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W 10meway, 2736 M 64th, 2800 E 81ts, 2009 E 78th, 3010 S 79th, 3010 E 79t	1.7 \$ 442.0	D 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Ternace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3100-50 E 1815 Street; 2909-19 E 78th Street; 3100-30 E 50 Fish Street; 3100-32 E	68 Specific Allocation(s)
	Claims Administration & Objections	11/18/2022			Meet separately with K. Duff, J. Rak and A. Waltychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11171 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3300 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 6318 IMLK, 9535 Scarramento, 6001 Scarramento, 6100 MIK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6364 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7105 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7565 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7804 Vates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)		D 1102 Bingham (Houston, TN); 1117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1200-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3003-32 E 79th Street; 310 E 50th Street; 431 E 42nd Place; 4315-19 5 Michigan Avenue; 4520-26 5 Drewell Boulevard; 4533-47 S Calumet Avenue; 4611-17 5 Drevel Boulevard; 4750-52 S Indiana Avenue; 5612-50 S Martin Luther King Drive; 6525-55 S Scaramento Avenue; 6601-55 S Saramento Avenue; 6602-65 S Saramento Avenue; 6603-65 S Saramento Avenue; 6603-65 S Saramento Avenue; 6363-6 California Avenue; 6480-40 S Avenue; 6480-65 S Saramento Avenue; 6603-65 S Saramento Avenue; 6360-65 S California Avenue; 6480-60 S Avenue; 6480-65 S Saramento Avenue; 6503-65 S California Avenue; 6360-65 S Saramento Avenue; 6503-65 S California Avenue; 6360-65 S California Avenue; 6480-65 S Saramento Avenue; 6503-65 S California Avenue; 6480-65 S Martin Luther King Drive; 6521-72 S Dorchester Avenue; 6504-65 S S Vernon Avenue; 6505-65 S Martin Avenue; 6700-65 S Egistero Avenue; 7109-19 S Calumet Avenue; 7201-09 S S Describ Avenue; 7201-09 S Calumet Aven	68 Specific Allocation(s)
	Claims Administration & Objections	11/19/2022		390 54720.001	Work on research and briefing issues raised by claimant (1131 E 79th, 7024 Paxton).		0 1131-41 E 79th Place; 7024-32 S Paxton Avenue	2 Specific Allocation(s)
	Claims Administration & Objections	11/20/2022			Attention to timing on various issues for claimant appeal (1131 E 79th, 7024 Paxton).		D 1131-41 E 79th Place; 7024-32 S Paxton Avenue	2 Specific Allocation(s)
	Claims Administration & Objections	11/21/2022		140 54722.001	Communicate with J. Wine regarding amendment to exhibits submitted with Receiver's recommendation (Group 1) (.1)	0.1 \$ 14.0	Muskegon Avenue	5 Specific Allocation(s)
	Claims Administration & Objections	11/21/2022		140 54722.002	communicate with K. Duff and J. Wine regarding proposed response to claimant and send same (Group 1) (.1).		0 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5 Specific Allocation(s)
	Claims Administration & Objections	11/21/2022		140 54723.001	Review email from K. Duff requesting court Orders related to approval of public sale and confirmation of sale (1131 E 79th. 7024 Paxton).		D 1131-41 E 79th Place; 7024-32 S Paxton Avenue	2 Specific Allocation(s)
	Claims Administration & Objections	11/21/2022		260 54724.001	Conference call with K. Duff and M. Rachlis regarding claimant motion for interlocutory appeal (1131 E 79th, 7024 Paxton) (.7)		0 1131-41 E 79th Place; 7024-32 S Paxton Avenue	2 Specific Allocation(s)
November-22	Claims Administration & Objections	11/21/2022	JRW	260 54724.002	confer with K. Duff regarding response to claimant inquiry (7635 East End) (.1)	0.1 \$ 26.0	D 7635-43 S East End Avenue	1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/21/2022	JRW	260 54724.003	exchange correspondence with claimants' counsel regarding potential settlement of claims (7933 Kingston, 8405 Marquette, 8800 Ada) (.1).	0.1 \$ 26.0	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3 Specific Allocation(s)
November-22	Claims Administration & Objections	11/21/2022	MR	390 54725.001	Conference regarding FHFA position and work on brief, and related communication with K. Duff (1131 E 79th. 7024 Paxton).	1.2 \$ 468.0	D 1131-41 E 79th Place; 7024-32 S Paxton Avenue	2 Specific Allocation(s)
November-22	Claims Administration & Objections	11/22/2022	JRW		Exchanges correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 100gwood, 1131 E 79th, 1401 W 109th, 1416 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 16200 E 81st, 2909 E 78th, 9300 E 79th, 310 E 50th, 431 E 42nd, 4313 Michigan, 4520 Orexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5011 Drexel, 5450 Indiana, 5618 Mix, 5935 Sacramento, 6001 Sacramento, 6100 Mix, 6127 Dortseter, 6250 Morard, 6955 Talena, 6365 California, 6381 A Vaers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7015 5 sth, 7024 Paston, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Drexelser, 7321 Sewart, 7340 Exclumet, 7360 Loselia, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7566 Kingston, 7701 Essex, 7748 Essex, 7749 Vaets, 7760 Coles, 7348 Ellis, 7840 Vates, 7927 Essex, 7785 Sacsex, 7494 Vaets, 7760 Coles, 7348 Ellis, 7840 Vates, 7927 Essex, 7595 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2 \$ 52.0	1102 Bingham (Houston, TN): 1117-11119 S. Longwood Drive; 131-41 E. 79th Place; 1401. W. 109th Place; 1414-18 East S2nd Place; 1422-24 East 68th Street; 200-08 W. Juneway Terrace; 2736-44 W. 64th Street; 2800-06 E. 81st Street; 2909-19 E. 78th Street; 310-50 Ms Street; 310-50 Street;	68 Specific Allocation(s)
November-22	Claims Administration & Objections	11/22/2022	JRW	260 54727.002	review memorandum in support of motion for interlocutory appeal (1131 E 79th, 7024 Paxton) (.3)	0.3 \$ 78.0	D 1131-41 E 79th Place; 7024-32 S Paxton Avenue	2 Specific Allocation(s)
November-22	Claims Administration & Objections	11/22/2022	JRW	260 54727.003	correspondence with claimants' counsel and K. Duff regarding potential settlement of claims (61 E 92nd, 7953 Woodlawn) (.1)	0.1 \$ 26.0	0 61 E 92nd Street; 7953 S Woodlawn Avenue	2 Specific Allocation(s)
November-22	Claims Administration & Objections	11/22/2022	JRW	260 54727.004	7953 WOOdlaWh] (.1) correspondence with K. Duff regarding claims (6949 Merrill) (.2).	0.2 \$ 52.0	D 6949-59 S Merrill Avenue	1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/22/2022	MR	390 54728.001	Work on brief in response to motion for certification (1311 E. 79th, 7024 Paxton) (1.4)	1.4 \$ 546.0	0 1131-41 E 79th Place; 7024-32 S Paxton Avenue	2 Specific Allocation(s)
November-22	Claims Administration & Objections	11/22/2022	MR	390 54728.002	attention to motion and emails regarding properties (7933 Kingston, 8405 Marquette, 8800 Ada) (.2)	0.2 \$ 78.0	7933 S Kingston Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	3 Specific Allocation(s)
November-22	Claims Administration & Objections	11/22/2022	MR	390 54728.003	attention to issue for submission regarding property (5437 Laflin) (.1).	0.1 \$ 39.0	D 5437 S Laffin Street	1 Specific Allocation(s)

Invoice Month	Billing Category	Entry Date	Time Keeper Rate	Task Entry ID	Task Description	Task Hours		Property Assessment Categor
November-22	Claims Administration & Objections	11/23/2022	JRW 260	54729.001	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 6333 Calumet, 6411 Drexel, 4750 Indiana, 5011 Drexel, 5450 Indiana, 5618 Michigan, 4520 Drexel, 6333 Calumet, 6411 Drexel, 4750 Indiana, 5010 Drexel, 5450 Indiana, 5618 Mick, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6336 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 5949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St. Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luell, 7500 Egstevon, 7508 Essex, 7546 Saginaw, 7549 Essex, 7560 Kingston, 7656 Kingston, 7701 Essex, 7748 Hessex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 797, 275 Essex, 7575 Marquette, 8001 Lustine, 8047 Manistice, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	\$ 208.00 1102 Bingham (Houston, Tx); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1402-24 East 88th Street; 1700-08 W Juneway Terrace; 7236-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 300-32 E 79th Street; 300-32 E 79th Street; 310-30 E 79th Street; 350-30 E	68 Specific Allocation(s)
November-22	Claims Administration & Objections	11/23/2022	JRW 260	54729.002	review appellate docketing statement (1131 E 79th, 7024 Paxton) (.1)	0.1	\$ 26.00 1131-41 E 79th Place; 7024-32 S Paxton Avenue	2 Specific Allocation(s)
November-22	Claims Administration & Objections	11/23/2022	JRW 260	54729.003	exchange correspondence regarding settlement communications (3723 W 68th) (.1)	0.1	\$ 26.00 3723 W 68th Place	1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/23/2022	JRW 260	54729.004	begin drafting response to motion for adjudication of single claim status (5437 Laflin) (.2).	0.2	\$ 52.00 5437 \$ Laflin Street	1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/23/2022	MR 390	54730.001	Review docketing statement, research regarding appealability issues, and further attention to certification issues and response (1131 E 79th, 7024 Paxton).	3	\$ 1,170.00 1131-41 E 79th Place; 7024-32 S Paxton Avenue	2 Specific Allocation(s)
November-22	Claims Administration & Objections	11/24/2022	AW 140	54731.001	Communicate with J. Wine regarding amended exhibits to Receiver's submission, revise exhibits and draft revised submission (Group 1) (.4)	0.4	\$ 56.00 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskeeon Avenue	5 Specific Allocation(s)
November-22	Claims Administration & Objections	11/26/2022	JRW 260	54732.001	Drafting of response to motion for adjudication of claims for property and exhibit to same (5437 Laflin).	1.8	\$ 468.00 5437 S Laffin Street	1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/26/2022	MR 390	54733.001	Further work on draft response and research regarding certification motion (1131 E 79th, 7024 Paxton).	4	\$ 1,560.00 1131-41 E 79th Place; 7024-32 S Paxton Avenue	2 Specific Allocation(s)
November-22	Claims Administration & Objections	11/27/2022	JRW 260	0 54734.001	Correspondence with claimants' counsel regarding settlement status (7953 Woodlawn) (.1)	0.1	\$ 26.00 7953 \$ Woodlawn Avenue	1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/27/2022	JRW 260	0 54734.002	correspondence with K. Duff regarding response to motion (5437 Laflin) (.2)	0.2	\$ 52.00 5437 S Laflin Street	1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/27/2022	JRW 260	0 54734.003	correspondence with A. Watychowicz regarding filing amended exhibits (Group 1) (.1).	0.1	\$ 26.00 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5 Specific Allocation(s)
November-22	Claims Administration & Objections	11/27/2022	MR 390	0 54735.001	Further work on draft response to certification motion (1131 E 79th, 7024 Paxton).	3.5	\$ 1,365.00 1131-41 E 79th Place; 7024-32 S Paxton Avenue	2 Specific Allocation(s)
November-22	Claims Administration & Objections	11/28/2022	JRW 260	54736.001	Work with A. Watychowicz on revision of exhibits and related correspondence with K. Duff (Group 1)	0.4	\$ 104.00 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S	5 Specific Allocation(s)
November-22	Claims Administration & Objections	11/28/2022	JRW 260	54736.002	the exchange correspondence with K. Duff and M. Rachlis regarding response to motion to adjudications of claims against property and related revision of motion and exhibit (5437 Laflin) (.9)	0.9	5 234.00 S437 S Laffin Street	1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/28/2022	MR 390	0 54737.001	Additional work on brief and forward for proofreading and cite checking (1131 E 79th, 7024 Paxton)	6.5	\$ 2,535.00 1131-41 E 79th Place; 7024-32 S Paxton Avenue	2 Specific Allocation(s)
November-22	Claims Administration & Objections	11/28/2022	MR 390	0 54737.002	further review and follow up regarding property (5437 Laflin) (.1)	0.1	\$ 39.00 5437 S Laflin Street	1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/28/2022	MR 394	0 54737.003	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	\$ 35.0.0 1102 Bingham (Houston, TX); 11117-11119 \$ Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 142-24 East 68th Street; 1700-08 W Juneway Terrate; 2736-44 W 64th Street; 2800-06 E 1815 Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 4030-32 E 79th Street; 4030-32 E 79th Street; 5030-32 E 79th Stree	76 Specific Allocation(s)
November-22	Claims Administration & Objections	11/29/2022	AW 140	0 54738.003	revisions to amended exhibits and notice of filing and related email to J. Wine (Group 1) (.4).	0.4	\$ 56.00 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskeeon Avenue	5 Specific Allocation(s)
November-22	Claims Administration & Objections	11/29/2022	JRW 260	54739.001	Review and revise response to motion for certification of appeal (1131 E 79th, 7024 Paxton) (.9)	0.9		2 Specific Allocation(s)
November-22	Claims Administration & Objections	11/29/2022	JRW 260	54739.002	review and revise draft proposed order regarding adjudication of claims, work with K. Duff on revising response to motion and order, and related correspondence to claimants' counsel (5437 Laflin) (1.4).	1.4	\$ 364.00 5437 S Laffin Street	1 Specific Allocation(s)
November-22	Claims Administration & Objections	11/29/2022	MR 390	54740.001	Additional work and research on dismissal and docketing statement and work on motion relating to FHFA appeal (1139 E 79th, 7024 Paxton) (3.5)	3.5	\$ 1,365.00 1131-41 E 79th Place; 7024-32 S Paxton Avenue	2 Specific Allocation(s)
November-22	Claims Administration & Objections	11/29/2022	MR 390	0 54740.002	attention to property motion and draft order (5437 Laflin) (.2)	0.2	\$ 78.00 5437 \$ Laflin Street	1 Specific Allocation(s)

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate Task Entry ID	Task Description	Task Hours Ta	ask Cost	Property Allocation	Property	Assessment Category
									Allocation Count	
November-22	Claims Administration & Objections	11/29/2022	MR	390 54740.003	attention to motion for restoration (3d Restoration) (, 2)	0.2 \$	78.00	1102 Bingham (Houston, TN); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 E ast 62nd Place; 1422-4E acts 68th Street; 1700-08 W Juneway Ferrace; 273-64 W 64th Street; 2900-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Chelenham Place; 310 E 50th Street; 3273 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-65 D reveal Boulevard; 453-47 C Galumet Avenue; 641-17 S Poreste Boulevard; 4575-92 S Indiana Avenue; 5011 S D reveal Boulevard; 4570-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6500-105 S Sacramento Avenue; 611-50 S Avarin Luther King Drive; 5955 S Sacramento Avenue; 6554-53 S Warnon Avenue; 6355-59 S Talman Avenue; 6556 California Avenue; 638-40 N Avers Avenue; 6437-415 Kenwood Avenue; 6554-53 S Vernon Avenue; 603-70 S Indiana Avenue; 6545-55 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 7035-70 S Cornell Avenue; 7031 S Bennett Avenue; 7031-50 S Longer Avenue; 7030-70 S Longer Avenue; 7030-70 S Dorchester Avenue; 7030-70 S Dorchester Avenue; 7030-70 S Dorchester Avenue; 7030-70 S Dorchester Avenue; 7030-70 S S Leaven Avenue; 7030-70 S Leaven Av	76	Specific Allocation(s)
	Claims Administration & Objections	11/29/2022		390 54740.004	attention to motion regarding approval and follow up on status on properties (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.3).			3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue		Specific Allocation(s)
	Claims Administration & Objections	11/30/2022		140 54743.003	additional revisions to notice of filing of exhibits and exhibits to Receiver's submission and related email to counsel (Group 1) (.5)	0.5 \$		3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskeeon Avenue		Specific Allocation(s)
	Claims Administration & Objections	11/30/2022			finalize exhibits to Receiver's submission, file with the Court, and email claimants regarding same (Group 1) (.4).	0.4 \$		3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue		Specific Allocation(s)
	Claims Administration & Objections	11/30/2022		140 54742.001	Continue working on claims, review claims submissions for properties (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7834 Ellich	3 \$		3074 E Cheltenham Place; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 538-40 N Avers Avenue; 7026-42 S Cornell Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7834-44 S Ellis Avenue		Specific Allocation(s)
	Claims Administration & Objections	11/30/2022			Revise notice of amended exhibits and related communications with K. Duff and M. Rachlis (Group 1) (.5)	0.5 \$		3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskeeon Avenue		Specific Allocation(s)
	Claims Administration & Objections	11/30/2022			multiple rounds of review and revision of response to motion for certification of appeal (1131 E 79th, 7024 Paxton) (1.7)	1.7 \$		1131-41 E 79th Place; 7024-32 S Paxton Avenue		Specific Allocation(s)
	Claims Administration & Objections	11/30/2022		260 54744.005	finalize response to motion for adjudication of claims for filing (5437 Laflin) (.6).	0.6 \$	156.00			Specific Allocation(s)
	Claims Administration & Objections	11/30/2022		140 54741.001	Communicate with J. Rak regarding issue relating to third motion for restoration and forward copy of check for refund in connection with administrative judgment (7748 Essex).	0.2 \$	28.00			Specific Allocation(s)
	Claims Administration & Objections	11/30/2022		390 54745.001	Attention to filing of amended exhibits (Group 1) (.2)	0.2 \$	78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue		Specific Allocation(s)
	Claims Administration & Objections	11/30/2022			further work and review of brief and related exchanges, research answer and work on docketing statement, and attention to conference with claimant's counsel (1131 E 79th, 7024 Paxton) (4.0)			1131-41 E 79th Place; 7024-32 S Paxton Avenue		Specific Allocation(s)
	Claims Administration & Objections	11/30/2022		390 54745.004	review final of draft for response on motion regarding property (5437 Laflin) (.2).	0.2 \$		5437 S Laflin Street		Specific Allocation(s)
	Business Operations	12/1/2022			Study correspondence from J. Wine regarding restoration and reimbursement of expenses (1102 Bingham. 7656 Kingston).	0.1 \$		1102 Bingham (Houston, TX); 7656-58 S Kingston Avenue		Specific Allocation(s)
	Business Operations	12/5/2022		390 54486.001	Exchange correspondence with E. Duff regarding property expense analysis (1102 Bingham).	0.1 \$		1102 Bingham (Houston, TX)		Specific Allocation(s)
	Business Operations	12/6/2022			Study information and correspondence regarding insurance premium allocation analysis for property (1102 Bingham).	0.2 \$		1102 Bingham (Houston, TX)		Specific Allocation(s)
	Business Operations	12/8/2022		390 54488.001 390 54488.002	Confer with and study correspondence from E. Duff regarding insurance reimbursement and allocation issues (1102 Bineham) (.3)	0.3 \$	117.00	1102 Bingham (Houston, TX)		Specific Allocation(s)
	Business Operations	12/8/2022			further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5 \$		Place; 142:24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2000-06 E 8Lst Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4502-05 S Drevel Boulevard; 4339-47 Calumet Avenue; 4611-17 S Drevel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drevel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drevel Boulevard; 4750-52 S Indiana Avenue; 5011-50 S Tervel Boulevard; 4750-52 S Indiana Avenue; 5011-50 S Tervel Boulevard; 4750-52 S Indiana Avenue; 5012-50 Mozart Street; 5055-59 S Talman Avenue; 5055 S Indiana Avenue; 508-59 S Terral Avenue; 6072 S Indiana Avenue; 6075 S Indiana Avenue; 7001-05 S Everna Evernue; 7001-05 S Everna Evernue; 7001-05 S Everna Evernue; 7001-05 S Everna Evernue; 7001-05 Evernue; 70		Specific Allocation(s)
December-22	Business Operations	12/13/2022	KBÜ		study revised draft motion for reimbursement of expenses [1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 104th, 1414 E 62th, 1700 W Juneway, 2759 W 64th, 2800 E 81st, 1290 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4333 Callumet, 4611 Drexel, 4750 Indiana, 5010 Drexel, 4351 Oldinan, 5618 M Ix, 9555 Sacramento, 6001 Sacramento, 6160 M IX, 6317 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6549 M Fr. 1000 September 1000 Callumet, 7201 Borchester, 7237 Bennett, 7205 Euclid, 7300 St Lawrence, 7300 Stewart, 7442 Callumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7346 Saginaw, 7349 Essex, 7500 Kingston, 7556 Kingston, 7701 Essex, 7748 Tessex, 7749 Yessex, 7500 Celes, 7348 Ellis, 7340 Yates, 7327 Essex, 9759 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (2).	0.2 \$	78.00	1102 Bingham (Houston, TN); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 E at 62nd Place; 1422-24 E act 68th Sfreet; 1700-08 W Juneway Farrace; 273-64 W 64th Sfreet; 2800-06 E 81st Sfreet; 2909-19 E 78th Street; 300-32 E 79th Sfreet; 310 E 50th Street; 311 E 42nd Place; 4315-19 S Michigan Avenue; 4520-25 D Freed Boulevard; 4350-35 D Street Boulevard; 4350-3	68	Specific Allocation(s)
	Business Operations	12/30/2022		390 54491.001	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties (1422 E 68th, 2800 E 81st, 3723 W 68th, 5437 Laffin, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Wonchlawn & R	0.2 \$		1422-24 East 68th Street; 2800-06 E 81st Street; 3723 W 68th Place; 5437 5 Laflin Street; 61 E 92nd Street; 6949-59 5 Merrill Avenue; 7840-42 5 Yates Avenue; 7933 5 Kingston Avenue; 7953 5 Woodlawn Avenue; 8405 5 Marquette Avenue; 8800 5 Ada Street		Specific Allocation(s)
December-22	Claims Administration & Objections	12/1/2022	KBD	390 54564.001	Exchange correspondence and telephone conference with M. Rachlis regarding potential stay and procedural issues relating to claimant appeal (1131 E 79th, 7024 Paxton) (.4)	0.4 \$	156.00	1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)

Invoice Month Billing Category	Entry Date	Time Keeper Rate	Task Entry ID	Task Description	Task Hours	s Task		roperty location	Assessment Catego
December-22 Claims Administration & Objections	12/1/2022	KBD 390	0 54564.002	study claimant's motion to stay its own appeal (1131 E 79th, 7024 Paxton) (.2)	0.2	2 \$	78.00 1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
December-22 Claims Administration & Objections	12/1/2022	KBD 390	0 54564.003	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 18tt, 2909 F 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Orexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MIXE, 5955 Sacramento, 6001 Sacramento, 6100 MIXE, 6217 Dorchester, 6250 Morant, 6355 Tallorian, 6356 Kallorian, 638 M Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 5 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Sagingw, 7549 Essex, 7500 Kingston, 7505 Kingston, 7701 Essex, 748 Yates, 749 Yates, 750 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Lustine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.3		39.00 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3016 E 50th Street; 431E 42nd Place; 4315-19 S Michigan Avenue; 4202-02 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5450-52 S Indiana Avenue; 5001-55 Sacramento Avenue; 6106-61 S Martin Luther King Drive; 96217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6365-63 C Alifornia Avenue; 6364-634 M Avenue; 6437-41 S Kenwood Avenue; 6256-55 S Sacramento Avenue; 6309-59 S Merrill Avenue; 701-19 S Drexel Boulevard; 7450-75 S Martin Luther King Drive; 6437-44 S Remond Avenue; 7026-45 C Gornell Avenue; 6305 Indiana Avenue; 6365-59 S Merrill Avenue; 701-19 S Drexel Avenue; 7201-07 S Drexel Boulevard; 7450-19 S Calumet Avenue; 7250-50 S Event Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7450-95 S Stewart Avenue; 7450-50 S Stewart Avenue;	68	Specific Allocation(s
December-22 Claims Administration & Objections	12/1/2022		0 54565.001	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W. 109th, 1414 E 52nd, 1422 E 68th, 1700 W. Juneway, 2736 W. 64th, 2800 E 1814, 2909 E 78th, 3030 E 79th, 310 E 50th, 4315 E Add, 4315 Michigan, 4520 Drewel, 4333 Calumet, 4611 Drewel, 4750 Indiana, 5001 Drewel, 5450 Indiana, 6518 MIX, 6325 Sacramento, 5001 Sacramento, 6160 MIX, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 M avers, 6437 Kenwood, 6554 Verons, 6807 Indiana, 6949 Merrill, 701 S 51th, 7024 Paston, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Leala, 7500 Eggleston, 7506 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7556 Kingston, 7701 Exsex, 7749 Yates, 7750 Coles, 7334 E Ilis, 7404 Vates, 7923 Even, 7957 Marquette, 8000 Lustine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).			73.00 102 Bingham (Houston, TN); 11117-11119 S. Longwood Drive; 1131-41 F. 79th Place; 1401 W. 109th Place; 1414-18 East 62nd Place; 142-24 East 68th Street; 1700-80 W. Juneway Terrace; 273-64 W 64th Street; 2800-66 E 1st Street; 2900-19 E 78th Street; 310 F. 50th Street, 431 E 42nd Place; 4315-19 S. Michigan Avenue; 4520-26 S. Drevael Boulevard; 453-34 C 52 Limidra Avenue; 4511-75 Drevael Boulevard; 450-25 S. Indiana Avenue; 5618-20 S. Martin Luther King Drive; 595.5 S. Sacramento Avenue; 6001-05 S. Sacramento Avenue; 5618-20 S. Martin Luther King Drive; 595.5 S. Sacramento Avenue; 6001-05 S. Sacramento Avenue; 5618-20 S. Martin Luther King Drive; 621-7.2 Dortchester Avenue; 6205 S. Marcis Treet; 635-55 S. Salfonan Avenue; 6365 S. California Avenue; 638-40 N. Avers Avenue; 6437-41 S. Komwood Avenue; 6525 Marcis Treet; 635-55 S. Salfonan Avenue; 6369-59 S. Merrill Avenue; 730-40 S. Talman Avenue; 6409-59 S. Merrill Avenue; 730-13 S. Sacramento Avenue; 720-42 S. Dravene; 720-42 S. Dravene; 720-42 S. Dravene; 720-40 S. Sacramento Avenue; 720-40 S		Specific Allocation(s
December-22 Claims Administration & Objections	12/5/2022	KBD 390	54567.001	Exchange correspondence with M. Rachlis regarding order granting motion to stay and related issues on anneal (1131 F 79th, 7024 Paxton).	0.2	2 \$	78.00 1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
December-22 Claims Administration & Objections	12/6/2022		0 54568.001	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 620, 1422 E 68th, 1700 W Juneway, 2738 W 64th, 2800 E 31st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drevel, 4550 Indiana, 5618 MIX, 5955 Scaramento, 6010 Sacramento, 6160 MIX, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Veron, 6807 Indiana, 6490 Merrill, 7015 Std, 7024 Paston, 7030 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luelia, 7500 Eggleston, 7506 Essex, 7560 Cleis, 7364 Blis, 7840 Tester, 7397 Essex, 7760 Cleis, 7363 Blis, 7840 Tester, 7397 Essex, 7760 Cleis, 7363 Blis, 7840 Tester, 7397 Essex, 7760 Cleis, 7360 Edis, 7360 Edis, 7360 Elis,	1.3	11 \$	429.00 1002 Bingham (Houston, TN); 11117-11119 S Longwood Drive; 1131-41 F 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 142-24 East 68th Street; 1700-68 W Luneway Terrace; 273-64 4W 64th Street; 2800-06 E 1815 Street; 2907-19 F 78th Street; 310 E 50th Street, 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drevel Boulevard; 453-07-25 Indiana Avenue; 6518-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6518-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6518-20 S Martin Luther King Drive; 6312-72 S Drichestar Avenue; 6250 S Moard Street; 6355-95 S Talinan Avenue; 6395 S California Avenue; 6343-41 S Kenwood Avenue; 6505 N Sacramento Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 702-42 S Parkon Avenue; 702-42 S Correll Avenue; 7615 S Bennett Avenue; 7109-19 S Caliment Avenue; 720-10 S Drichester Avenue; 723-45 S Pennett Avenue; 7555-57 S Euclid Avenue; 7300-40 S S La Warence Avenue; 7301-09 S Sewart Avenue; 740-58 S Sesse Avenue; 740-01 S Kingston Avenue; 7505 S Caliment Avenue; 7506 S Caliment Avenue; 7506 S Caliment Avenue; 7506 S Sesse Avenue; 7740-58 S Sesse Av	68	Specific Allocation(s
December-22 Claims Administration & Objections	12/7/2022	KBD 390	54569.001	Study claimant reply relating to motion for certification of appeal (1131 E 79th, 7024 Paxton).	0.2	2 \$	78.00 1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s
December-22 Claims Administration & Objections	12/8/2022	KBD 390	54570.001	Exchange correspondence with J. Wine regarding efforts to resolve claims (3723 W 68th) (.1)	0.:	1 \$	39.00 3723 W 68th Place	1	Specific Allocation(
December-22 Claims Administration & Objections	12/8/2022		54570.002	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5613 EM 555 Sacramento, 6001 Sacramento, 6160 MIK, 6217 Dorchester, 6250 Moard, 6355 Talam, 6356 California, 638 M Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 7015 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7105 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7556 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Lustine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (2).			102 Bingham (Houston, TN); 11117-11119 S. Longwood Drive; 1131-41 F. 79th Place; 1401 W. 109th Place; 1414-18 East E2nd Place; 1402-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street, 311 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 433-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001-5 Brexel Boulevard; 5450-52 S Indiana Avenue; 5001-5 S Earramento Avenue; 500-5 S Sarramento Avenue; 6100-62 S Martin Luther King Drive; 653-65 S Ost Martin Avenue; 635-59 S Sarramento Avenue; 635-65 S Sarramento Avenue; 636-65 S Martin Luther King Drive; 617-27 S Dorchester Avenue; 652-65 S Mortin Street; 635-59 S Talman Avenue; 635-65 S Martin Luther King Drive; 617-27 S Dorchester Avenue; 653-65 S Mortin Street; 635-59 S Talman Avenue; 636-50 S Mortin Luther King Drive; 618-65 S Avenue; 636-65 S Mortin Street; 635-65 S Talman Avenue; 636-69 S D Merrin Wenue; 701-13 S 5th Avenue; 702-43 S Paxton Avenue; 654-55 S Vernon Avenue; 703-64 S T Lawrence Avenue; 7301-09 S S Loval Avenue; 7202-64 S S Calumet Avenue; 7202-64 S S Lawrence Avenue; 7301-69 S S Essex Avenue; 745-69 S Essex Avenue; 746-64 S S Saginaw Avenue; 745-95 S Essex Avenue; 746-64 S S Saginaw Avenue; 745-95 S S Essex Avenue; 747-65 S Avenue; 748-75 S Avenue; 748-75 S S Essex Avenue; 747-65 S N Avenue; 748-75 S N Av		Specific Allocation(s
December-22 Claims Administration & Objections	12/9/2022	390	0 54571.001	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 lingham), 1117 Longwood, 1313 F-79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 D rexel, 4533 C Jaumet, 4611 Drevel, 4750 Indiana, 5018 MIK, 5955 Sacramento, 601 Sacramento, 6160 MIK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 A Neves, 6437 Kewood, 6554 Vernon, 6807 Indiana, 6940 Merrill, 7015 S th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Lutella, 7500 Eggleston, 7508 Essex, 7946 Saginaw, 7349 Essex, 7600 Kingston, 7656 Kingston, 7501 Essex, 7748 Essex, 7749 Vertex, 7760 Coles, 7334 Ellis, 7840 Vates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	4 \$	156.00 1002 Bingham (Houston, TN); 11117-11119 S. Longwood Drive; 1131-41 F. 79th Place; 1401 W. 109th Place; 1414-18 East 62nd Place; 142-24 East 68th Nete; 1700-08 W. Juneway Terrace; 2736-4 W 64th Street; 2800-06 E 81st Street; 2909-16 F. 1815 Street; 2900-06 E 81st Street; 2909-16 F. 1815 Street; 2909-16 F. 1816 Street; 2909-16 F. 2909-16 F. 1816 Street; 2909-16 F. 2	68	Specific Allocation(s

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate Task Entry ID	Task Description	Task Hours 1	Task Cost	Property Allocation	Property Allocation	Assessment Category
December-22	Claims Administration & Objections	12/12/2022	KBD	390 54572.001	Exchange related correspondence with J. Wine regarding resolution of claims and communication with court (1409 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquetre & 800 Adal (1)	0.1 \$	39.00	1401 W 109th Place; 1422-24 East 68th Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7760 S Coles Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street		Specific Allocation(s)
December-22	Claims Administration & Objections	12/14/2022	KBD	390 54574.001	Exchange correspondence with J. Wine regarding claimant claim information (2800 E 81st, 7840 Yates)	0.1 \$	39.00	2800-06 E 81st Street; 7840-42 S Yates Avenue	2	Specific Allocation(s)
	Claims Administration & Objections	12/14/2022			Exchange correspondence with J. Wine regarding various issues relating to claims management fields exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 1111 Congwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 12700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3016 E 50th, 314 E 42nd, 4315 Michigan, 4520 Drexel, 4333 Calumet, 4611 Drexel, 4750 Indiana, 5010 Ibrexel, 5450 Indiana, 5618 Mik, 5955 Sarcemento, 6601 Sarcemento, 6100 Sarcemento, 610	0.4 S		1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrase; 2736-44 W 64th Street; 2800-06 E Blat Street; 2909-19 E 78th Street; 3010-18 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Awenue; 6320-65 Drewel Boulevard; 4750-52 S Indiana Awenue; 5010-50 S Martin Luther King Drive; 6317-32 S Sacramento Avenue; 6010-55 S Sacramento Avenue; 6010-65 S Sacramento Avenue; 6301-65 S Sacramento Avenue; 6010-65 S Sacramento Avenue; 6301-60-6212 S Mindiana Avenue; 6318-65 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 625 S Mozart Street; 6355-59 S Talman Avenue; 6365-65 California Avenue; 638-64 AV Avers Avenue; 6437-41 S kerwood Avenue; 6555-65-85 S Vennon Avenue; 6307-59 S Merrill Avenue; 701-13 5 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-95 S Calimeta Avenue; 7207-07 S Dorchester Avenue; 727-43 S Bennett Avenue; 7205-60-06 S Eggleston Avenue; 7207-09 S Calimeta Avenue; 7207-07 S Dorchester Avenue; 7207-07 S Corlos Avenue; 7207-09 S Essex Avenue;		Specific Allocation(s)
December-22	Claims Administration & Objections	12/15/2022	KBD	390 54575.001	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1012 Bingham, 11117 Longwood, 1131 F 79th, 1011 W 1019th, 1414 F 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 F 78th, 3030 F 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 6250 Drevel, 4733 Calumet, 4611 Drevel, 4750 Indiana, 5010 Drevel, 5450 Indiana, 5518 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Porchester, 6250 Mozard, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6940 Merrill, 7015 Sth, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Egigston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Koles, 7760 Coles, 7760	0.3 \$	117.00	110.2 Bingham (Houston, TN; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 140.1 W 109th Place; 1414-18 East Card Place; 142.2-4 East 68th Street; 1700-08 W Juneway Forrace; 273-64 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 310-32 E 79th Street; 310 E 50th Street; 311 E 42nd Place; 4315-19 S Michigan Avenue; 6320-26 S Drevel Boulevard; 5450-25 S Indiana Avenue; 6300-10 S Forest Boulevard; 5450-25 S Indiana Avenue; 6300-10 S Forest Boulevard; 5450-25 S Indiana Avenue; 6300-10 S Forest Boulevard; 5450-52 S Indiana Avenue; 6300-10 S S Sacramento Avenue; 6300-63 S S Sacramento Avenue; 6300-53 S Sacramento Avenue; 6300-53 S Sacramento Avenue; 6300-53 S S S V S S S S S S S S S S S S S S S	68	Specific Allocation(s)
December-22	Claims Administration & Objections	12/15/2022	KBD	390 54575.002	study correspondence from J. Wine regarding analysis of claims (2800 E 81st, 7840 Yates) (.2).	0.2 \$	78.00	2800-06 E 81st Street; 7840-42 S Yates Avenue	2	Specific Allocation(s)
	Claims Administration & Objections	12/16/2022		390 54576.001	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 1111 Congwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2999 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4333 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 Mik, 5955 Sarcamento, 66015 Mik, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Corell, 7051 Benett, 7109 Calumetr, 7201 Dorchester, 7237 Benett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7500 Kingston, 7566 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7404 Vates, 7927 Essex, 7579 Marquette, 8000 Dustine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.5 \$		1102. Bingham (Houston, TN; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 E 3st 52nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 2300-22 E 79th Street; 210 E 50th Street; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4352-05 D Fexel Boulevard; 4750-52 S Indiana Avenue; 6310-50 S Martin Luther King Drive; 6355-53 S Sacramento Avenue; 6010-05 S Sacramento Avenue; 6301-60-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 625 S Mozart Street; 6355-59 S Talman Avenue; 6385-6 California Avenue; 638-40 A Nevra S. Avenue; 6361-65 S Sacramento Avenue; 6301-60-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 625 S Mozart Street; 6355-59 S Talman Avenue; 6356-6 California Avenue; 638-40 A Nevra S. Avenue; 6437-41 S Kenwood Avenue; 6505-6-8 S Vernom Avenue; 6301-59 S Mertil Avenue; 701-13 S 5th Avenue; 702-43 S Paxton Avenue; 702-6-42 S Cornell Avenue; 7051-5 Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 727-43 S Bennett Avenue; 7205-60-6 S Eggleston Avenue; 7205-60-6 S Segleston Avenue; 7205-60-6 S Saginaw Avenue; 7305-60-6 S Segleston Avenue; 7205-60-6 S Saginaw Avenue; 7305-60-6 S Segleston Avenue; 7205-60-6 S Segleston Avenue; 7205-60-60-60-60-60-60-60-60-60-60-60-60-60-		Specific Allocation(s)
December-22	Claims Administration & Objections	12/19/2022	KBD	390 54577.001	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 2520 Drevels, 4733 Calumet, 4611 Drevel, 4750 Indiana, 5010 Drevels, 4550 Indiana, 5518 MLK, 5955 Sacramento, 6001 Sacramento, 6150 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Venno, 6807 Indiana, 6940 Merrill, 7015 Sth, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Leella, 7500 Egieston, 7508 Essex, 7546 Sagnaw, 7549 Essex, 7600 Koles, 7760 Coles, 7760 C	0.3 \$	117.00	1102 Bingham (Houston, TN); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-42 East 68th Street; 1700-08 W Juneway France; 273-64 W 64th Street; 2800-06 E Blist Street; 2909-19 E 78th Street; 300-32 E 79th Street; 310 E 50th Street; 311 E 42nd Place; 4315-19 S Michigan Avenue; 6320-26 S Drexel Boulevard; 4350-25 S Indiana Avenue; 5010 S Drexel Boulevard; 5450-25 S Indiana Avenue; 5618-00 S Drexel Boulevard; 5450-25 S Indiana Avenue; 5618-00 S S Sacramento Avenue; 5619-00 S S Sacramento Avenue; 5700-00 S S Sacramento Avenue; 5700-00 S Sacramento Avenue; 5700 S Sacramento Avenue; 570	68	Specific Allocation(s)
December-22	Claims Administration & Objections	12/19/2022	KBD	390 54577.003	confer with J. Wine about claims analysis and settlement communications (2800 E 81st, 3723 W 68th, 7840 Yates) (5)	0.5 \$	195.00		3	Specific Allocation(s)
December-22	Claims Administration & Objections	12/19/2022	KBD	390 54577.004	ZABLI Yatel 1.31. Conference and Parks and	0.2 \$	78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1414-18 East 62nd Place; 2909-19 F 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 9595.5 Sateramento Avenue; 604-05 S Sacramento Avenue; 604-37-41 S Kemwood Avenue; 701-13 S 5th Avenue; 7036-45 C Someli Avenue; 7273-45 S bemark Avenue; 7304-95 S Stewart Avenue; 7500-05 E Sigeston Avenue; 7504-95 S Sepsten Avenue; 7504-05 S Grade State Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue	19	Specific Allocation(s)

Invoice Month	Billing Category	Entry Date	Time Keeper Rate	Task Entry ID	Task Description	Task Hours	s Task (Property Assessme	nent Category
December-22 C	Taims Administration & Objections	12/19/2022	KBD 390	54578.001	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 1117 Longwood, 1131 F 79th, 1401 W 109th, 1414 E 62nd, 422 E 68th, 1700 W Juneway, 273 6 W 64th, 2800 E 81st, 2909 F 78th, 3030 F 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Claumet, 4611 Drexel, 4750 Indiana, 5010 Drexel, 4530 Claiman, 5001 Sacramento, 6001 Sacramento, 6100 MLK, 6217 Dorrbester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 5 5th, 7024 Draton, 7026 Cornell, 7051 Benett, 7109 Calumetr, 7201 Dorrbester, 7237 Benett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7346 Saginaw, 7549 Essex, 7050 Kingston, 7566 Kingston, 7501 Exerces, 7748 Essex, 7749 Yates, 7760 Coles, 7334 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	1 \$ 1,20	9.00 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 2309-32 E 79th Street; 3105 E 50th Street, 4316-13 for Michigan Avenue; 425-05 E 70xeel Boulevard; 4533-47 S Calumet Avenue; 611-17 5 Droxel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 4509-52 S Indiana Avenue; 5001-55 Searamento Avenue; 610-6212 S Martin Luther King Drive; 9555 S Garzamento Avenue; 6807 S Indiana Avenue; 6356-56 S California Avenue; 6356-50 S Saramento Avenue; 610-6212 S Martin Luther King Drive; 9555-55 S Saramento Avenue; 6807 S Indiana Avenue; 6509-59 S Martin Avenue; 670-63 S Avenue; 670-65 S S Vernon Avenue; 6807 S Indiana Avenue; 610-6212 S Martin Avenue; 701-13 S Earnet Avenue; 701-13 S Earnet Avenue; 701-13 S Earnet Avenue; 701-13 S Earnet Avenue; 701-60 S Elevart Avenue; 740-54 S Laulmet Avenue; 7500-65 S Egebra on Avenue; 740-54 S Essex Avenue; 740-64 S Saginav Avenue; 750-59 S Saramento Avenue; 760-65 S S Kingston Avenue; 770-10-35 S Essex Avenue; 770-74 S Essex Avenue; 770-75 S Mariuet B Soulevard; 7760-75 Coles Avenue; 780-75 S Mariuer; 780-75 S Mariuer Avenue; 7927-7927-793 S Elis Avenue; 780-75 S Mariuer B S Marquette Road; 8000-02 S Justine S Treet; 8007-55 S Mariuer Avenue; 7810-65 Essex Avenue; 8107-75 S Marquette Road; 8000-02 S Justine S Treet; 8007-55 S Mariuer; 8214-16 S Ingleside Avenue; 8105-81 S Avenu	68 Specific Al	llocation(s)
	Claims Administration & Objections	12/20/2022		54579.001	Attention to communication with claimant's custodian regarding decedent's claim (7237 Bennett).			9.00 7237-43 S Bennett Avenue		Allocation(s)
	Claims Administration & Objections	12/21/2022		54580.001	Exchange correspondence with J. Wine regarding communication regarding claim and decedent claimant's estate (7237 Bennett) (.1)			99.00 7237-43 S Bennett Avenue		Allocation(s)
December-22 (Claims Administration & Objections	12/21/2022	KBD 390	54580.002	study order denying claimant's motion to certify ruling for immediate appeal (1131 E 79th, 7024 Paxton) (.1).	0.1	1 \$ 3	19.00 1131-41 E 79th Place; 7024-32 S Paxton Avenue	2 Specific Al	Allocation(s)
December-22 C	Claims Administration & Objections	12/27/2022	KBD 390	54581.001	Exchange correspondence with J. Wine regarding efforts to resolve claims (1422 E 68th).	0.1	1 \$ 3	9.00 1422-24 East 68th Street	1 Specific Al	Allocation(s)
December-22 C	Claims Administration & Objections	12/28/2022	KBD 390	54582.001	Exchange correspondence with J. Wine regarding further communications regarding efforts to resolve claims (1422 E 68th. 2800 E 81st. 7840 Yates) (.2)	0.2	2 \$ 7	78.00 1422-24 East 68th Street; 2800-06 E 81st Street; 7840-42 S Yates Avenue	3 Specific Al	Allocation(s)
December-22	Claims Administration & Objections	12/28/2022	KBD 390	54582.002	study and revise motion to dismiss appeal (1131 E 79th, 7024 Paxton) (1.7)	1.7	7 \$ 66	33.00 1131-41 E 79th Place; 7024-32 S Paxton Avenue	2 Specific Al	Allocation(s)
December-22 c	Jaims Administration & Objections	12/28/2022	KBD 390	54582.003	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims preadatheet [102 Birgham, 1111 rolangood, 1315 F 97th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4353 Calumet, 4611 Drexel, 4750 Indians, 5001 Drexel, 5450 Indians, 5618 MIK., 5955 Sacramento, 6001 Sacramento, 6150 M KK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7190 Calumetr, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7346 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	\$ 1	9.00 1.102 Bingham (Houston, TX); 11.117-11119 S. Longwood Drive; 1131-41.F 78th Place; 1401.W 109th Place; 1414-18.E ata 62 nd Place; 1402-24 East 68th Street; 1700.08 W Loneway Terrace; 1736-44 W 64th Street; 2800.0-6 E 81st Street; 290.9-19 F 78th Street; 303.0-32 E 79th Street; 310.6 5 Orized Boulevard; 475.0-25 Indiana Avenue; 6301.5 Drexel Boulevard; 453.475 C alumet Avenue; 4311-17 5 Orized Boulevard; 475.0-25 Indiana Avenue; 5001.5 Drexel Boulevard; 455.0-25 Indiana Avenue; 5001.5 Drexel Boulevard; 455.0-25 Indiana Avenue; 5001.5 Drexel Boulevard; 456.0-22 S Martin Luther King Drive; 925.7-25 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 925.5 S Sacramento Avenue; 630-55.5 Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 925.5 S Sacramento Avenue; 630-69.5 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 925.5 S Sacramento Avenue; 630-69.5 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 925.5 S Sacramento Avenue; 630-69.5 S Sacramento Avenue; 630-69.5 S Sacramento Avenue; 6160-6212 S Martin Luther King Drive; 925.5 S Sacramento Avenue; 630-69.5 S Sacramento Avenue; 630-69.5 S Sacramento Avenue; 630-95.5 S Sacramento Avenue; 630-95.5 S Sacramento Avenue; 630-95.5 S Sacramento Avenue; 630-95.5 Sacramento Avenue; 630-65.5 S	68 Specific Al	llocation(s)
December-22 C	& Objections	12/28/2022	KBD 390	54583.001	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1020 Simplam, 11117 (Longwood, 1313 E 19th, 1401 W 1019h, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3303 E 79th, 3310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drevel, 4533 Calument, 6411 Drevel, 4750 Indiana, 5000 Drevel, 4536 Olidiana, 5618 MLK, 5025 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vermon, 6807 Indiana, 6049 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Dennett, 7109 Calumett, 7201 Dorchester, 7237 Bennett, 7255 Eucili, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginav, 7549 Essex, 7050 Kingston, 7508 Kingston, 7501 Essex, 7748 Essex, 7748 Essex, 7060 Kingston, 7508 Kingston, 7501 Exerce, 7748 Essex, 7748 Essex, 7549 Stase, 7549 Stase, 7549 Stase, 7549 Stase, 7540 Saginav, 7549 Essex, 7500 Kingston, 7508 Kingston, 7501 Eventor, 7500 Kingston, 7508 Kingston, 7501 Kingston, 7500 Kingston, 7508 Kingston, 7501 Kingston, 7508 Kingston, 7501 Kingston, 7508 Kingston, 7501 Kingston, 7501 Kingston, 7501 Kingston, 7508 Kingston, 7501 K	0.1	11 \$	19.00 1102 Bingham (Houston, TX); 11117-11119 S. Longwood Drive; 1131-4 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1402-24 East 68th Street; 1700-08 W Loneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 303-32 E 79th Street; 310 E 50th Street; 431E 430 Place; 4315-19 S Michigan Avenue; 4320-45 S Drexet Boulevard; 4750-52 F Sindiana Avenue; 5015 Erzenel Boulevard; 4750-52 F Sindiana Avenue; 5015 Erzenel Boulevard; 4750-52 F Sindiana Avenue; 5015 Erzenel Boulevard; 4750-52 F Sindiana Avenue; 6365-6212 S Martin Luther King Drive; 5217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6365-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6369-59 S Avenue; 6701-33 S Favor Movenue; 6369-59 S Indiana Avenue; 6369-59 S Indiana Avenue; 701-13 S STh Avenue; 7024-32 S Paxton Avenue; 6326-58 S Vernon Avenue; 6931-59 S Indiana Avenue; 6939-59 S Indiana Avenue; 7021-33 S Th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7199-19 S Callumet Avenue; 7210-75 S Loudia Avenue; 7230-64 S Is Lournee Avenue; 7301-05 S Isteemat Avenue; 7245-55 S Vernue; 7346-48 S Saginaw Avenue; 7549-59 S Versex Avenue; 745-58 S Vernue; 7466-48 S Saginaw Avenue; 7549-59 S Narrell Avenue; 745-59 S Vernue; 7466-85 S Saginaw Avenue; 7549-59 S Narrell Avenue; 745-59 S Vernue; 746-68 S Saginaw Avenue; 7549-59 S Narrell Avenue; 7540-58 S Saginaw Avenue; 7549-59 S Narrell Avenue; 7549-59 S Narrell Avenue; 7549-59 S Vernue; 7546-85 S Saginaw Avenue; 7549-59 S Vernue; 7546-85 S Narrell Avenue; 7549-59 S Vernue; 7546-85 S Narrell Avenue; 7549-59 S Vernue; 7546-85 S Saginaw Avenue; 7549-59 S Vernue; 7546-85 S Saginaw Avenue; 7549-59 S Vernue; 7546-85 S Saginaw Avenue; 7549-59 S Vernue; 7546-85 S Narrell Avenue; 7549-59 S Vernue; 7546-85 S Saginaw Avenue; 7549-59 S Vernue; 7546-85 S Narrell Avenue; 7549-59 S Vernue; 7546-85 S Narrell Avenue; 7546-85 S Saginaw Avenue; 7549-59 S Vernue; 7546-85 S Narrell Avenue; 7546-85 S Narrell Avenue; 7546-85	68 Specific Al	llocation(s)
December-22	Claims Administration & Objections	12/29/2022	KBD 390	54584.001	Review revised motion to dismiss appeal (1131 E 79th, 7024 Paxton) (.4)	0.4	4 \$ 1	56.00 1131-41 E 79th Place; 7024-32 S Paxton Avenue	2 Specific Al	Allocation(s)
December-22 C	Administration & Objections	12/29/2022	XSD 390	54584.002	study correspondence from claims vendor representative regarding claims management platform issues (L102 Ringham, 11117 Longwood, 1311 E 79th, 1401 W 109th, 1416 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 2030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drevel, 4533 Calumet, 4611 Drevel, 4750 Indiana, 5010 Drevel, 4530 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6534 Vernon, 6807 Indiana, 6949 Merrill, 701 55th, 7024 Patoton, 7026 Cornell, 7031 Benett, 7109 Calumetr, 7201 Dorchester, 7237 Benett, 7255 Eucild, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Sagnaw, 7549 Essex, 7600 Kingston, 7566 Kingston, 7506 Kingsto	0.1	\$ 11	9.00 1102 Bingham (Houston, TX); 11117-11119 S. Longwood Drive; 1131-41 E 79th Place; 1401 W. 109th Place; 1414-18 E at 82 Cnd Place; 1402-24 East 68th Street; 1700-08 W. Loneway Terrace; 1736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 300-32 E 79th Street; 310 E 50th Street; 431E 437 Place; 431E-19 S McChigan Avenue; 4520-36 S Drevel Boulevard; 4750-52 S Indiana Avenue; 6300-10 S Drevel Boulevard; 4750-52 S Indiana Avenue; 6301-50 S Sacramento Avenue; 6308-50 S Sacramento Avenue; 6308-618 S Sacramento Avenue; 6308-518	68 Specific AI	llocation(s)
December-22 0	Claims Administration & Objections	12/29/2022	KBD 390	54585.001	Review correspondence from claimant's custodian regarding claim, claimant's estate, and living trust issue (8100 Essex. 8326 Ellis. 7237 Bennett).	0.2	2 \$ 7	78.00 7237-43 S Bennett Avenue; 8100 S Essex Avenue; 8326-58 S Ellis Avenue	3 Specific Al	Allocation(s)
December-22 0	Claims Administration & Objections	12/30/2022	KBD 390	54586.001	Exchange correspondence with J. Wine regarding efforts to resolve claims and recent correspondence from claimants and counsel (3723 W 68th).	0.1	1 \$ 3	19.00 3723 W 68th Place	1 Specific Al	Allocation(s)
	Business Operations	12/1/2022		54505.001	Consolidate transactional documents for properties as it relates to City of Chicago judgments paid at closings and produce to J. Wine (7450 Luella, 7546 Saginaw, 7748 Essex) (.5)			70.00 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 7748-52 S Essex Avenue		Allocation(s)
December-22 F	Business Operations	12/1/2022	JR 140	54505.002	search related to allocation of insurance premium related to property and follow up correspondence with E. Duff regarding same (1102 Bingham) (.6)	0.6	6 \$ 8	34.00 1102 Bingham (Houston, TX)	1 Specific Al	Allocation(s)

Invoice Month	Billing Category	Entry Date	Time Keeper R	Rate Task Entry ID	Task Description	Task Hours Task	Cost	Property Allocation	Property Allocation	Assessment Category
December-22 B	usiness Operations	12/1/2022	JRW	260 54506.001	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3 \$		1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Chethenham Place; 310 E 50th Street; 3273 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Dreue Boulevard; 457-50-52 Indiana Avenue; 5001 S Drexel Boulevard; 457-50-52 Indiana Avenue; 5001 S Drexel Boulevard; 457-50-52 Indiana Avenue; 5011-501-501 S Sacramento Avenue; 617-50-52 Indiana Avenue; 5011-501-501 S Sacramento Avenue; 617-50-52 Indiana Avenue; 6518-20 S Martin Luther King Drive; 5955 S sacramento Avenue; 617-601-601-601-601-601-601-601-601-601-601	Count	Specific Allocation(s)
December-22 B	usiness Operations	12/1/2022	JRW	260 54506.002	correspondence with J. Rak regarding judgments paid at closings (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.1).	0.1 \$	26.00	2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7201-07 S Dorchester Avenue; 7450 S	7	Specific Allocation(s)
December-22 B	usiness Operations	12/1/2022	MR	390 54507.001	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1 \$		Luella Avenue; 7546-48 S Saginaw Avenue; 7748-52 S Essex Avenue 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1200-08 E M; vaneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3024 C Echlesham Place; 310 E 50th Street; 3239 W 68th Place; 431 E 40 Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 4500-25 S Indiana Avenue; 6018-60 S Sacramento Avenue; 618-60-6212 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6200 S Office of Sacramento Avenue; 619-60-6212 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6200 S Mozart Street; 6355-59 S Talman Avenue; 6365 S California Avenue; 68-8-40 N Avers Avenue; 6047 S Indiana Avenue; 6402-69 S Mernil Avenue; 701-13 S Str. Avenue; 7024-32 S Patron Avenue; 7054-58 S Vernon Avenue; 7051-59 S Mernil Avenue; 701-13 S Str. Avenue; 701-07 S Dorchester Avenue; 7203-45 S Calumet Avenue; 7450-59 S Leidid Avenue; 7300-45 S Laward Avenue; 7450-59 S Leidid Avenue; 7300-65 S Exprance Avenue; 7450-109 S S Streat Avenue; 7450-59 S Essex Avenue; 7450-75 S Muschegon Avenue; 7450-59 S Essex Avenue; 7450-75 S Muschegon Avenue; 7746-59 S Coles Avenue; 7460-75 S Muschegon Avenue; 7460-59 S Marquet Road; 8200-02 S Lustine Street; 804-755 S Manstee Avenue; 7479-59 S S Muschegon Avenue; 7780-59 S Marquet Road; 8200-02 S Lustine Street; 804-755 S Manstee Avenue; 8100 S Essex Avenue; 8100-75 S In Avenue; 7816-22 E Marquette Road; 8201 S Kingston Avenue; 7860-59 S Mainstee Avenue; 8100 S Essex Avenue; 8107-95 S In Avenue; 616-22 E Marquette Road; 8201 S Kingston Avenue; 780-59 S Elis Avenue; 810-69 S Elis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 780-59 S Elis Avenue; 810-69 S Elis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 780-59 S Muschegon Avenue; 780-59 S Mu	76	Specific Allocation(s)
December-22 B	usiness Operations	12/2/2022	JRW	260 54509.001	Exchange correspondence with E. Duff and K. Pritchard regarding property accounting reports (1102 Bineham, 1414 E 62nd, 3723 W 68th).	0.1 \$	26.00	1102 Bingham (Houston, TX); 1414-18 East 62nd Place; 3723 W 68th Place	3	Specific Allocation(s)
December-22 B	usiness Operations	12/2/2022	KMP	140 54508.001	Communications with J. Wine regarding anticipated revisions to certain property reports regarding net reimbursable income (1102 Bineham. 1414 E 62nd. 3723 W 68th) (.1)	0.1 \$	14.00	1102 Bingham (Houston, TX); 1414-18 East 62nd Place; 3723 W 68th Place	3	Specific Allocation(s)
December-22 B	usiness Operations	12/2/2022	KMP	140 54508.002	communicate with J. Rak regarding deposit of refund from utility company to property account (4533	0.2 \$	28.00	4533-47 S Calumet Avenue	1	Specific Allocation(s)
	usiness Operations	12/5/2022			Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)			1102 Bingham (Houston, TN); 11117-11119 S Longwood Drive; 1131-41 E 79th Flace; 1401 W 109th Flace; 1414-18 East 62nd Flace; 1422-24 East 68th Street; 1700-08 W Juneway Terrare; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 F 78th Street; 3030-32 E 79th Street; 3037-4 E Cheltenham Flace; 310 E 50th Street; 3723 W 68th Flace; 4315 E 42nd Flace; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4617-117 S Drexel Boulevard; 4750-52 S Indiana Avenue; 6315 C Street Boulevard; 4550-52 S Indiana Avenue; 6430-65 S Sacramento Avenue; 6501-65 S Sacramento Avenue; 6200 S Martin Luther King Drive; 9555 Sacramento Avenue; 6250 S Martin Luther King Drive; 9555 Sacramento Avenue; 6250 S Sacramento Avenue; 6250 S Martin Luther King Drive; 9555 S Talman Avenue; 6356-65 S Martin Luther King Drive; 9555 S Sacramento Avenue; 6554-58 S Verron Avenue; 6807 S Indiana Avenue; 6554-58 S Martin Luther King Drive; 9507-75 S Drochseter Avenue; 7024-32 S Sacramento Avenue; 705-19 S Calumet Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 705-19 S Indiana Avenue; 705-19 S Calumet Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7025-75 Euclid Avenue; 7300-45 S Lawrence Avenue; 7030-09 S Stewart Avenue; 7426-55 C Calumet Avenue; 7450-55 Euclid Avenue; 7400-65 S Egieston Avenue; 7508 S Essex Avenue; 756-48 S Saginav Avenue; 7549-59 S Essex Avenue; 7760-10 S Kingst Avenue; 7748-52 S Essex Avenue; 7700-65 S Lawrence; 7700-75 S Marquette Road; 8201 S Kingston Avenue; 7760-55 S Marquette Road; 8201 S Kingston Avenue; 7860-75 S Mainstee Avenue; 782-74 S Essex Avenue; 8107-79 S Blis Avenue; 7875-55 Marquette Road; 8201 S Kingston Avenue; 7875-55 Mainstee Avenue; 7824-65 S Eslis Avenue; 8107-09 S Ellis Avenue; 8206-85 Ellis Avenue; 8		Specific Allocation(s)
	usiness Operations	12/5/2022			review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2). Communication with K. Duff and K. Pritchard regarding deposit of refund check from People's Gas			1102 Bingham (Houston, TN); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 Esat 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Chethenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drevel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drevel Boulevard; 4750-52 S Indiana Avenue; 6301-05 S Sacramento Avenue; 6501-05 S Martin Luther King Drive; 5955 Sacramento Avenue; 6010-05 S Sacramento Avenue; 6510-05 S Sacramento Avenue; 6501-05 S Sacramento Avenue; 7501-05 S S Sacramento Sacramento Sacramento Sacramento Sacramento Sacramento Sacramento Sacramento Sacramen		Specific Allocation(s) Specific Allocation(s)
		, ,,			related to property (4533 Calumet).			• • •		(3)

Invoice Month Billing Category	Entry Date Time Keeper	Rate Task Entry ID	Task Description	Task Hours		Property Assessment Categorial Allocation
December-22 Business Operations	12/6/2022 ED	390 54513.001 Review ar restoratio	nd analysis of revised report calculating Net Amount Reimbursable from sold property (3d nn) (.2)	0.2 \$	78.00 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2309-19 E 78th Street; 2309-32 E 79th Street;	76 Specific Allocation(s)
December-22 Business Operations	12/6/2022 ED		respondence to J. Wine and K. Duff regarding revised report calculating Net Amount able from sold property [3d restoration) (.1)	0.1 \$	39.00 1102 Bingham (Houston, TX); 1117-11119 \$ Longwood Drive; 1131-41 \$ 7.9th Place; 1401 W 109th Place; 1414-18 \$ East \$ 61th Street; 2700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 \$ E 81th Street; 2909-19 \$ 78th Street; 3074 \$ Cheltenham Place; 310 \$ 5.0th Street; 3723 W 68th Place; 431 \$ 4.7th Street; 3203-32 \$ 79th Street; 3074 \$ Cheltenham Place; 310 \$ 5.0th Street; 3723 W 68th Place; 431 \$ 4.7th 62th 52 \$ Midnigan Avenue; 4520-26 \$ Drevel Boulevard; 4333-47 \$ Callumet Avenue; 4611-17 \$ Drevel Boulevard; 4750-52 \$ Indiana Avenue; 5011 \$ Drevel Boulevard; 4750-52 \$ Indiana Avenue; 5611-27 \$ Marrin Luther King Drive; 5955 \$ Sacramento Avenue; 601-05 \$ Sacramento Avenue; 615 \$ Indiana Avenue; 5618-20 \$ Marrin Luther King Drive; 5955 \$ Sacramento Avenue; 6250-5 \$ Mozard Street; 6355-95 \$ Salman Avenue; 6365 \$ Callifornia Avenue; 571-13 \$ 5th Avenue; 727-75 \$ Dorchester Avenue; 6554-58 \$ Vernon Avenue; 609 \$ Indiana Avenue; 6949-95 \$ Merrill Avenue; 701-13 \$ 5th Avenue; 7020-43 \$ Paxton Avenue; 7265-57 \$ Euclid Avenue; 7930-94 \$ 5 * Lorende Avenue; 7300-95 \$ Elsentet Avenue; 7250-95 \$ Sacrament Avenue; 7265-59 \$ Sacrament Avenue; 7265-57 \$ Euclid Avenue; 7300-40 \$ 5 * Lawrence Avenue; 7301-09 \$ Schwart Avenue; 7405-95 \$ Sesse Avenue; 748-59 \$ Sesse Avenue	76 Specific Allocation(s)
December-22 Business Operations	12/6/2022 ED		respondence with accountant and J. Wine regarding allocation of insurance premiums to sold [3d restoration) (.3).	0.3 \$	117.00 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3076-18 E 105 E 50th Street; 3734 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Callumet Avenue; 4521-37 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 5001 S Drexel Boulevard; 4533-47 S Callumet Avenue; 611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 615 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S T Siaman Avenue; 6365 C allifornia Avenue; 701-13 S 5th Avenue; 7024-43 S Paxton Avenue; 6254-5 S Vernon Avenue; 6907 S Indiana Avenue; 6949-95 S Merrill Avenue; 701-13 S 5th Avenue; 7024-43 S Paxton Avenue; 7025-57 S Eudlid Avenue; 7030-04 S 5t Lawrence Avenue; 7030-05 S Edwart Avenue; 7030-95 S Stewart Avenue; 7030-65 Eggleston Avenue; 7030-743-58 S Ross Avenue; 7030-743-58 S S S S S S S S S S S S S S S S S S S	76 Specific Allocation(s)
December-22 Business Operations	12/6/2022 JRW	260 54512.001 Exchange	correspondence with E. Duff regarding amount reimbursable from property (1102 Bingham).	0.2 \$	52.00 1102 Bingham (Houston, TX)	1 Specific Allocation(s)
December-22 Business Operations	12/7/2022 ED	allocable 1	nd analysis of insurance policy documents and correspondence relating to premium costs to property (3d restoration).	0.9 \$	351.00 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2309-19 E 78th Street; 3309-32 E 79th Street; 3307-8 C 1801 E 500 S 1801 E 3200-32 E 79th Street; 3307-8 C 1801 E 3200-32 E 79th Street; 3307-8 C 1801 E 3200-32 E 79th Street; 3307-8 C 1801 E 3200-32 E 79th Street; 3307-32 E 78th Street; 3307-32 E 78t	76 Specific Allocation(s)
December-22 Business Operations	12/7/2022 JR	140 54516.001 Review er	mail from E. Duff requesting property insurance premium allocations for property (1102	0.3 \$	42.00 1102 Bingham (Houston, TX)	1 Specific Allocation(s)
December-22 Business Operations	12/7/2022 JR	140 54516.002 exchange	communication with K. Pritchard requesting financial agreement information as it relates to	0.5 \$	70.00 1102 Bingham (Houston, TX)	1 Specific Allocation(s)
December-22 Business Operations	12/7/2022 JR	140 54516.003 review en	premium allocations (1102 Bingham) (.5) nails, policy information and property endorsement and provide E. Duff detailed documents	2.1 \$	294.00 1102 Bingham (Houston, TX)	1 Specific Allocation(s)
December-22 Business Operations	12/7/2022 KMP		ested information (1102 Bingham) (2.1). and review documents and email communications relating to insurance coverage issues in	1.3 S	182.00 1102 Bingham (Houston, TX)	1 Specific Allocation(s)

Invoice Month Billing Category	Entry Date Time Ke	eper Rate Task Entry ID	Task Description	Task Hours	Task Cost Property Allocation Property Allocation Alloca	
December-22 Business Operations	12/8/2022 ED		ew and analysis of insurance policy documents and correspondence relating to premium costs able to property (3d restoration) (.8)	0.8	\$\ \text{312.00} \ 1102 Bingham (Houston, TX); 11117-11119 \$ Longwood Drive; 1131-41 \$E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 \$E 81st Street; 2909-19 \$E 78th Street; 3303-32 \$E 79th Street; 3074 \$E Cheltenham Place; 310 \$E 50th Street; 3723 W 68th Place; 4315-15 \$Michigan Avenue; 4520-26 \$D Forzed Boulevard; 4530-34 \$Y \$C alumet Avenue; 4611-17 \$D Forzed Boulevard; 4520-25 \$I ndiana Avenue; 5610-55 \$E 3 Forzed Boulevard; 4520-25 \$I ndiana Avenue; 638-30 \$M artin Luther King Drive; 5955 \$S ascramento Avenue; 601-05 \$S ascramento Avenue; 610-05 \$S ascramento Avenue; 610-05 \$E 3 \$E \$E 500 \$E \$E 500 \$E	nt 76 Specific Allocation(s)
December-22 Business Operations	12/8/2022 ED	390 54519.002 confe	er with K. Duff regarding premium costs allocable to property (1102 Bingham) (.2)	0.2	\$ 78.00 1102 Bingham (Houston, TX)	1 Specific Allocation(s)
December-22 Business Operations	12/8/2022 ED	390 54519.003 confe	r with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	\$117.00 1102 Bingham (Houston, TX), 11117-11119 Is Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1402-24 East 68th Street; 1200-80 W Juneway Perrace; 2736-44 W 64th Street; 2300-06 E 81st Street; 2309-919 E 78th Street; 2303-32 E 79th Street; 2307-8 C Encheronam Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-65 Drexel Boulevard; 453-47 C Salumet Avenue; 611-17 S Dreve Be Boulevard; 453-47-52 Indiana Avenue; 5010 S Drexel Boulevard; 5450-52 Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 619 S Sacramento Avenue; 619 E 300 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6505 S Mozard Street; 6355-59 S Talman Avenue; 6360 S Allorinia Avenue; 6340 A Wears Avenue; 6347-41 S Kenwood Avenue; 6535-4 S Vernon Avenue; 6807 S Indiana Avenue; 6364-58 S Werron Avenue; 701-3 S Stri Avenue; 701-3 S Stri Avenue; 702-4 2 S Cornell Avenue; 7015 I S Bennett Avenue; 703-9 S Merrill Avenue; 701-13 S Stri Avenue; 720-4 S C Scamell Avenue; 701-55 S Luella Avenue; 700-60 S E Stawrence Avenue; 730-10 S Drochester Avenue; 720-65 S Luella Avenue; 750-06 S Egelston Avenue; 750-65 S S Kard S Sagina Mervine; 756-64 S S Sagina Mervine; 750-65 S Luella Avenue; 750-65 S Luella Avenue; 750-65 S S Kard S S Leavenue; 750-65 S Kard S S Leaven	76 Specific Allocation(s)
December-22 Business Operations	12/8/2022 ED		correspondence with accountant regarding to premium costs allocable to property (1102	0.2	\$ 78.00 1102 Bingham (Houston, TX)	1 Specific Allocation(s)
December-22 Business Operations	12/8/2022 ED	390 54519.005 email begin	I correspondence with accountant regarding to premium costs allocable to properties for policies nning May 2020 (3d restoration) (.4).	0.4	Place: 1422-24 East B8th Street; 1700-08 W Juneway Terrace; 273-44 W 64th Street; 2800-06 E 81st Street; 2909-19 F 78th Street; 3030-32 E 79th Street; 3074 E Chelhenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 431-19 S Michigan Avenue; 4520-26 S Drevel Boulevard; 453-347 S Calumet Avenue; 461-117 S Drevell Boulevard; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 610-05 S Sacramento Avenue; 610-05 S Sacramento Avenue; 610-05 S Sacramento Avenue; 658-06 S Indiana Avenue; 638-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-00 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6369 S Indiana Avenue; 649-11 S State Avenue; 7024-32 S Pachet Avenue; 7204-32 S Pachet Revue; 7205-14 S Cornell Avenue; 750-11 S Calumet Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7250-06 S Eggleston Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Enemet Avenue; 7250-06 S Eggleston Avenue; 730-08 S Essex Avenue; 736-08 S Saginaw Avenue; 748-52 S Essex Avenue; 748-52 S Essex Avenue; 7500-08 S Muskegon Avenue; 7500-00 Avenue; 7605 S Essex Avenue; 7705-08 S Muskegon Avenue; 7705 Coles Avenue; 7705-09 S Calumet Avenue; 7805-00 Coles Avenue; 7805-00 Coles Avenue; 7805-00 C S Lingston Avenue; 7805-00 S Elis Avenue; 7805-80 S Kingston Avenue; 7805-90 S Elis Avenue; 7805-80 S Kingston Avenue; 7805-90 S Elis Avenue; 7805-80 S Kingston Avenue; 7805-90 S Elis Avenue; 7805-80 S Fills Avenue; 7805-80 S Ellis Avenue; 7805-80 S Fills Avenue; 7805-80 S Ellis Avenue; 7805-80	76 Specific Allocation(s)
December-22 Business Operations	12/8/2022 JRW		er with K. Duff regarding insurance allocations (1102 Bingham).	0.1	\$ 26.00 1102 Bingham (Houston, TX)	1 Specific Allocation(s)
December-22 Business Operations	12/8/2022 KMP	pavm	tional research and review documents and email communications relating to insurance premium nent issues and related communications with E. Duff (1102 Bingham).	0.4		1 Specific Allocation(s)
December-22 Business Operations	12/13/2022 ED		are and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding ation of insurance premium costs (3d restoration) (.5)	0.5	5 195.00 1102 Bingham (Houston, TX); 11117-11119 S. Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-46 East 68th Street; 1200 8W Juneway 1errace; 2736-44 V 64th Street; 2300-6 E 81st Street; 4315-919 F 87th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 5020 S Dreed Boulevard; 4550-52 S Indiana Avenue; 6518-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6505 S Morral Street; 6355-95 S Talman Avenue; 6356 S Calfornia Avenue; 6518-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 620 S Morral Street; 6355-95 S Talman Avenue; 6356 S Calfornia Avenue; 6364-6 N Avers Avenue; 637-41 S Kenneue; 6365 S Calfornia Avenue; 6364-6 N Avers Avenue; 7024-32 S Paxton Avenue; 7026-6 2 S Comell Avenue; 7031-5 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-13 S 51th Avenue; 702-10 S D Stewart Avenue; 7206-6 S Callumet Avenue; 7205 S Luclia Avenue; 7500-04 S S Lavennee Avenue; 7301-09 S Stewart Avenue; 7425-54 S Callumet Avenue; 7405 S Luclia Avenue; 7500-04 S S Lavennee Avenue; 7301-09 S Stewart Avenue; 7442-54 S Callumet Avenue; 7400-10 S Migraton Avenue; 7505-6 S S Migraton Avenue; 7506-6 S S Rest Memory; 7506-01 S Kingston Avenue; 7506-6 S Egeleston Avenue; 7506-34 S S East Fod Avenue; 7506-6 S Migraton Avenue; 7506-6 S Migraton Avenue; 7506-7 S S Migraton Avenue; 7506	76 Specific Allocation(s)

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate Task Entry ID	Task Description	Task Hours Task Cost	Property Allocation	Property Allocation	Assessment Category
December-22	Business Operations	12/13/2022	ED	390 54521.002	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2 \$ 78.00	1102 Bingham (Houston, TXI; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-68 W Juneway Terrace; 2736-44 W 64th Street; 2800-66 E 81st Street; 2909-19 E 78th Street; 2300-32 C 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4500-65 D Forzel Boulevard; 4333-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5018-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6500-50 S Sacramento Avenue; 6305 S Indiana Avenue; 6318-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6250 S Mozard Street; 6355-95 S Talman Avenue; 6365 S California Avenue; 638-40 N Avers Avenue; 6307 S Indiana Avenue; 6365 S S Merill Avenue; 701-31 S S Th Avenue; 7024-74 S Kenwood Avenue; 6524-5 S Overno Avenue; 6307 S Indiana Avenue; 6407-59 S Merrill Avenue; 701-31 S S Th Avenue; 7021-07 S Dorchester Avenue; 7231-45 S Bennett Avenue; 7255-57 S Euclid Avenue; 7030-04 S S L Lawrence Avenue; 7301-09 S S Evenart Avenue; 7301-64 S S Sagnaw Avenue; 7500-65 S Kingston Avenue; 7500-65 S S Kingston Avenue; 7500-65 S S Kingston Avenue; 7500-67 S S Merril Avenue; 7701-770-78 S Ducksepon Avenue; 7740-59 S Essex Avenue; 7760-85 S Muskepon Avenue; 7760-58 S Muskepon Avenue; 7760-58 S Luskepon Avenue; 7760-58 S Muskepon Avenue; 7760-59 S Marquette Road; 8000-02 S Justines Street; 8047-55 S Marsite Avenue; 8100 S Essex Avenue; 8100-02 S Elis Avenue; 7850-58 S Marsite Avenue; 8100 S Essex Avenue; 8100-02 S Elis Avenue; 810-02 S Elis Avenue; 810-02 S Elis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8204 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8204 S Ellis Avenue; 816-52 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8204 S Ellis Avenue; 816-52 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8204 S Ellis Avenue; 8204	Count 76	Specific Allocation(s)
	Business Operations	12/13/2022			email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)		1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 142-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-91 E 78th Street; 3074 E Chelenham Place; 310 E 50th Street; 3730 W 68th Place; 431 E 45nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4333-47 S Calumet Avenue; 6411-17 S Drexel Boulevard; 4750-25 Indiana Avenue; 6312-60 S Drexel Boulevard; 4350-25 Indiana Avenue; 6301-50 S Sacramento Avenue; 6401-50 S Martin Luther King Drive; 5015-55 Sacramento Avenue; 6502-50 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6501-55 S Sacramento Avenue; 6502-50 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 620 S Mozart Street; 6355-59 S Talman Avenue; 6508-50 S Merrill Avenue; 701-33 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 620 S Vernon Avenue; 6608-75 S Secramento Avenue; 6508-61 S Vernon Avenue; 6507 S Indiana Avenue; 6495-95 Merrill Avenue; 701-13 S Sth Avenue; 7021-42 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7264-50 S Calumet Avenue; 7503-57 S Euclid Avenue; 7300-04 S S Lawart Avenue; 7201-09 S Stewart Avenue; 7400-10 S Kingston Avenue; 7409-95 Stewart Avenue; 7400-10 S Kingston Avenue; 7740-95 S Standster Avenue; 7503-58 S Muskegon Avenue; 7760-55 S Kingston Avenue; 7740-42 S Yates Avenue; 7740-79 S Stewart Avenue; 7553-55 S Elidi Avenue; 7809-79 S Stewart Avenue; 7500-75 S Elidi Avenue; 7809-79 S Stewart Avenue; 7500-75 S Elidi Avenue; 7809-79 S Stewart Avenue; 750-75 S Elidi Avenue; 7809-79 S Stewart Avenue; 7509-79 S Elidi Av		Specific Allocation(s)
December-22	Business Operations	12/13/2022	ED	390 54521.004	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1 \$ 39.00	110.2 Bingham (Houston, TN); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 140.1 W 109th Place; 1414-18 E 8at 62nd Place; 1422-46 at 68th Street; 1700-08 W Juneway Terrace; 273-64 W 64th Street; 2800-06 E 81st Street; 2909-19 E 7815 Street; 3010-32 E 79th Street; 3010-	76	Specific Allocation(s)
	Business Operations Business Operations	12/13/2022			Review documents and update spreadsheet regarding judgments paid at closing, related correspondence with J. Rak (2736 w64th, S618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saleinaw, 7748 Escell 11 41 Letter the spreadsheet spreadsheets from accountant (3d Restoration) (.3)	5	2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6554-88 S Vernon Avenue; 7201-07 S Dorchester Avenue; 7450 S Luella Avenue; 7364-648 S Saginaw Avenue; 7478-52 S Essex Avenue 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1200-68 W Juneway Terrace; 2736-44 W 64th Street; 2800-66 E 81st Street; 2909-91 E 78th Street; 2007-84 C Echleenham Place; 310 E 50th Street; 2300-84 Place; 312 E-95 Michigan Avenue; 4502-25 D Terzel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001: S Drexel Boulevard; 4530-32 S Indiana Avenue; 5012-05 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001: S Drexel Boulevard; 4750-52 S Indiana Avenue; 5012-05 S Terzel Boulevard; 4750-52 S Indiana Avenue; 5012-05 S Terzel Boulevard; 4750-52 S Indiana Avenue; 5013-55 S Tarlman Avenue; 5365 S California Avenue; 6812-07 S Indiana Avenue; 6807-55 S Indiana Avenue; 6807-55 S Merrill Avenue; 701-13 S S Tarlman Avenue; 6807 S Indiana Avenue; 6807-55 S Merrill Avenue; 701-13 S S Tarlman Avenue; 6807 S Indiana Avenue; 6807-55 S Merrill Avenue; 701-13 S S Tarlman Avenue; 6807-55 S Ledia Avenue; 701-65 S Merrill Avenue; 701-13 S S Tarlman Avenue; 6807-55 S Ledia Avenue; 700-10 S Legia		Specific Allocation(s) Specific Allocation(s)

Invoice Month	Billing Category	Entry Date	Time Keeper Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation	Assessment Category
December-22	Business Operations	12/13/2022	JRW 260	0 54520.003	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	Place; 1422-44 Ei Street; 3030-32 E Milchigan Avenue Avenue; 5001 S IG 6001-05 S Sacran Mozart Street; 63 58 S Vernon Aver S Cornell Avenue; 7237-43 S Benne Calumet Avenue; Avenue; 7701-33 Coles Avenue; 78 Marquette Road;	iouston, TXJ; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd ast 68th Street; 1700-68 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th 77th Street; 2304 E Chellenham Place; 310 E 50th Street; 32730 W 68th Place; 311 E 50th Place; 310 E 50th Street; 32730 W 68th Place; 311 E 50th Place; 310 E 50th Street; 32730 W 68th Place; 316 E 50th Place; 315 E 50th Place; 316 E 50	Count 76	Specific Allocation(s)
December-22	Business Operations	12/13/2022	MR 390	0 54522.001	Further attention to restoration motion (3d restoration).	0.4	Place; 142-24 E. Street; 3030-32 E Michigan Avenue Avenue; 5001 S U 6001-05 S Sacran Mozart Street; 63 S8 S Vernon Aver S Cornell Avenue; 7237-43 S Benne Calumet Avenue; Avenue; 73 Coles Avenue; 73 Coles Avenue; 78 Marquette Road;	iouston, TXJ; 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd ast 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 2704 E Chelenham Place; 310 E 50th Street; 3720 W 68th Place; 431 E 407 Place; 4315-19 S; 4350-06 S Drexel Boulevard; 4333-47 S Caltumet Avenue; 6411-17 S Drexel Boulevard; 4750-52 S Indiana Prexel Boulevard; 4350-52 S Indiana Avenue; 6361-80 S Martin Luther King Drive; 5955 S Sacramento Avenue; restel boulevard; 450-52 S Indiana Avenue; 6362 S Indiana Avenue; 7036-95 S Merrill Avenue; 701-3 S C S Evat Avenue; 702-47 S Dorchester Avenue; 7036-48 S S Ledia Avenue; 7300-45 S S Lawrence Avenue; 7201-90 S S Evart Avenue; 7264-59 (7360-10 S Kingston Avenue; 7362-33 S East End Avenue; 7363-43 S East End Avenue; 7362-68 S Kingston Avenue; 7363-43 S East End Avenue; 7363-53 S Edia S Kingston Avenue; 7363-43 S East End Avenue; 7363-53 S Edia S Kingston Avenue; 7363-53 S S S Edia Avenue; 7363-53 S S Edia S Kingston Avenue; 7363-53 S S Ed	76	Specific Allocation(s)
December-22	Business Operations	12/14/2022	JRW 266	0 54523.001	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	Place; 142-2-4 E; Street; 3030-32 E Michigan Avenue Avenue; 5001 S U 6001-05 S Sacran Mozart Street; 63 S8 S Vernon Aver S Cornell Avenue; 7237-43 S Benne Calumet Avenue; 5 Essex Avenue; 78 Avenue; 7701-30 Coles Avenue; 78 Marquette Road;	louston, TN; 11117-11119 S. Longwood Drive; 1131-41 E 79th Place; 1401 W. 109th Place; 1414-18 East 62nd at 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2009-16 P 87th F 78th 57th 57th 57th 57th 57th 57th 57th 57	76	Specific Allocation(s)
December-22	Business Operations	12/19/2022		54524.001	Study accountant's reports and exchange correspondence with E. Duff regarding net amounts reimbursable (1414 E 62nd. 6217 Dorchester).	0.3		nd Place; 6217-27 S Dorchester Avenue	2	Specific Allocation(s)
	Business Operations	12/21/2022		0 54525.001	Exchange correspondence with property manager regarding accounts receivable (1414 E 62nd).	0.1			1	Specific Allocation(s)
December-22	Business Operations	12/22/2022	ED 390	0 54527.001	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	Place; 1422-24 E; Street; 3030-32 E Michigan Avenue Avenue; 5001 S U 6001-05 S Sacran Mozart Street; 63 S8 S Vernon Aver S Cornell Avenue; 7237-43 S Benne Calumet Avenue; S Essex Avenue; 7 Avenue; 7701-3 Coles Avenue; 78 Marquette Road;	louston, 711, 11117-11119 S Longwood Drive, 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 E sats E2nd as 68th Street; 1700-08 W Juneway Frareac, 273-64-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th 779th Street; 397-18 E Chelenham Place; 310 E 50th Street; 397-23 W 68th Place; 431 E 42nd Place; 4315-19 S 4520-65 D Feath Boulevard; 453-47 S Calumer Avenue; 6611-75 Poscel Boulevard; 475-05-25 Indiana Porcel Boulevard; 453-05-25 Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 690-25 S-55-95 Talman Avenue; 5365-52 Indiana Avenue; 5618-20 S Martin Luther King Drive; 5917-27 S Dorchester Avenue; 620-25 S-55-95 Talman Avenue; 6365 S California Avenue; 638-40 N Avers Avenue; 671-41.5 Kenwood Avenue; 652-25 N Avenue; 671-13 S Talman Avenue; 6394-59 S Merrill Avenue; 701-13 S 5th Avenue; 702-32 S Paxton Avenue; 702-42 (7051 S Benzett Avenue; 702-50 S Merrill Avenue; 702-50 S Steavart Avenue; 7365-50 S Steavart Avenue; 7365-50 S Steavart Avenue; 7366-63 S Kingston Avenue; 7368-55 S Seavart Avenue; 7368-54 S Kingston Avenue; 7368-74 S Esteavart Avenue; 7368-75 S Eucli Avenue; 7368-74 S Esteavart Avenue; 7368-75 S Eucli Avenue; 7368-74 S Esteavart Avenue; 7368-75 S Ellis Avenue; 7368-75 S Ellis Avenue; 7368-75 S S Martin Avenue; 7368-75 S Ellis Avenue; 7368-75 S S Martine Avenue; 7368-75 S Ellis Av	76	Specific Allocation(s)

Invoice Month	Billing Category Ent	try Date 1	Time Keeper	Rate Task Entry ID	Task Description	Task Hours Task Cost	Property Allocation	Property Allocation	Assessment Category
December-22	Business Operations 12/	/22/2022 EI		390 54527.002	review revised reports from accountant (3d Restoration) (.1).	0.1 \$ 39.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-68 W Juneway Teruse; 2736-44 W 64th Street; 2800-66 E 81st Street; 2909-91 E 78th Street; 3004 C Chellenham Place; 310 E 50th Street; 3703 W 64th Place; 431 E 4-07 Hace; 4315-19 S Michigan Avenue; 4520-65 S Drexel Boulevard; 4533-47 S Calumet Avenue; 611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 6201-65 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6600-10 S S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6205-65 S Lordina Avenue; 6205-65 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250-58 S Vernon Avenue; 6205-65 S Sacramento Avenue; 6250-65 S Sacramento Avenue; 6250-65 S Sacramento Avenue; 6250-65 S S Vernon Avenue; 6250-65 S Sacramento Avenue; 6250-65 S S Vernon Avenue; 750-65 S Sacramento Avenue; 750-75 S C Such Vernor; 750-65 S Sacramento Avenue; 720-64 S C Calumet Avenue; 750-65 S Sacramento Avenue; 750-65 S S Sacramento Avenue; 750-65 S S Sacramento Avenue; 750-65 S S S S S S S S S S S S S S S S S S S	Count 76	Specific Allocation(s)
December-22	Business Operations 12/	/22/2022 JF	w	260 54526.001	Revise exhibit to restoration motion (3d Restoration).	0.3 \$ 78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1200-91 E 78th Place; 1422-24 East 68th Street; 1200-91 E 78th Street; 1200-91 E 78th Street; 1200-91 E 78th Street; 1200-91 E 78th Place; 1415-150 E 78th Street; 1207-81 E 78th Place; 1415-150 E 78th Street; 1207-81 E 78th Place; 1415-150	76	Specific Allocation(s)
December-22	Business Operations 12/	E1			Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2 \$ 1,248.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-91 E 78th Street; 3074 C Echletham Place; 301 E 50th Street; 3703 W 64th Place; 431 E 50th Place; 431 E 50t	76	Specific Allocation(s)
December-22	Business Operations 12/	/28/2022 EI		390 54528.002	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5 \$ 585.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1200-9 W Juneway Terrae; 2736-44 W 64th Street; 2800-9 19 E 78th Street; 3200-3 V W Juneway Terrae; 2736-44 W 64th Street; 2800-9 E 81st Street; 2903-9 19 E 78th Street; 3201-2 S C 27th Street; 3203-2 V M 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-25 S Drexel Boulevard; 4353-47 S Calumet Avenue; 611-17 S Drexel Boulevard; 4750-25 E Indiana Avenue; 6201-50 S Sacramento Avenue; 6201-50 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6201-50 S Sacramento Avenue; 6205-50 S Admartin Luther King Drive; 6217-27 S Dorchester Avenue; 6205-60 S Sacramento Avenue; 6205-60 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6205-60 S S Vernon Avenue; 6305-61 S Sidroma Avenue; 638-40 A Never Avenue; 6217-27 S Dorchester Avenue; 6254-58 S Vernon Avenue; 6205-61 S Sidroma Avenue; 6205-61 S A 400 A Never Avenue; 6201-61 S Semont Avenue; 6205-61 S Commell Avenue; 701-61 S Derchester Avenue; 7205-42 S Commell Avenue; 705-75 S Euclid Avenue; 700-04 S S Lewart Avenue; 7201-09 S S Stewart Avenue; 7201-09 S S S S S S S S S S S S S S S S S S S	76	Specific Allocation(s)

Invoice Month Billing Category	Entry Date	Time Keeper Rate Task Entry II	D Task Description	Task Hours	Task Cost Property Allocation	Property Assessment Categoral Allocation
December-22 Business Operations	12/28/2022 E	D 390 54528.003	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	\$ 117.00 1102 Bingham (Houston, TX); 11117-11119 \$ Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st \$treet; 2909-19 E 78th Street; 3309-32 E 79th \$treet; 270 E Chelhenham Place; 210 E 50th Street; 2730 W 58th Place; 4315-40 S 16 S 1	76 Specific Allocation(s
December-22 Business Operations	12/29/2022 E	D 390 54529.001	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	5 663.00 1102 Bingham (Houston, TM; 11117-1119 S Longwood Drive; 1131-14 E 79th Place; 1401 W 109th Place; 1414-18 E ast 62.01 by 162 E 1412-142 E 148	76 Specific Allocation(s
December-22 Business Operations	12/29/2022 E	D 390 54529.002	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	5 117.00 1102 Bingham (Houston, TM); 11117-11119 S. Longwood Drive; 1131.41 E 79th Palee; 1401 W 109th Palee; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81t Street; 2900-19 E 78th Street; 3030-32 E 79th Street; 3070-8 C Poles Boulevard; 4333-47 S Calumet Avenue; 4611-17 S Drovel Boulevard; 470-52 S Indiana Avenue; 5011 S Drevel Boulevard; 4333-47 S Calumet Avenue; 611-17 S Drovel Boulevard; 470-52 S Indiana Avenue; 5011-17 S Drovel Boulevard; 470-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Saramento Avenue; 6601-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 620 S Mozard Street; 6355-59 S Talman Avenue; 6356 C Salfornia Avenue; 6704-10 A Nevers Avenue; 6734-14 S Kenwood, 670-55 S Asian Avenue; 6704-95 M Partin Avenue; 701-13 S 5th Avenue; 7024-32 S Pacton Avenue; 6807 S Indiana Avenue; 670-95 S Merill Avenue; 7010-13 S Street Avenue; 7024-32 S Pacton Avenue; 7025-57 S Luclid Avenue; 700-04 S St Lawrence Avenue; 7010-19 S Stewart Avenue; 7402-54 S C Galumet Avenue; 7025-57 S Luclid Avenue; 700-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7402-55 C Galumet Avenue; 7025-31 S East End Avenue; 7025-43 S East End Avenue; 7025-58 S Kingston Avenue; 7025-33 S East End Avenue; 7615-43 S Saffav Avenue; 7765-58 S Kingston Avenue; 7701-58 S Steev Avenue; 7704-58 S Muckagon Avenue; 7765 C Coles Avenue; 7804-600-02 S Justine Street; 8047-55 M Avenue; 7204-58 S Seeva Avenue; 7750-58 S Modalown Avenue; 7750-5 S Marquette Road; 8020-15 Kingston Avenue; 735-55 M Avenue; 7205-68 S Selfia Avenue; 7575-59 S Marquette Road; 8020-15 S Kingston Avenue; 7575-55 M Avenue; 7804-68 A S Saffav Avenue; 7575-59 S Marquette Road; 8020-15 Kingston Avenue; 755 S Manistee Avenue; 8100 S Essex Avenue; 8107-05 S Flis Avenue; 7575-59 S Marquette Road; 8020-15 Kingston Avenue; 7575 S Manistee Avenue; 8100 S Essex Avenue; 8107-05 S Flis Avenue; 816-22 E Marquette Road; 8020-15 Kingston Avenue; 820	76 Specific Allocation(s
December-22 Business Operations	12/30/2022 K	MP 140 54530.001	Attention to communications with E. Duff regarding adjusted spreadsheets reflecting net reimbursable amounts for various properties (1422 E 68th, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn & 8050 Marquette & 8800 Ada)	0.2	\$ 28.00 1422-24 East 68th Street; 61 E 92nd Street; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	8 Specific Allocation(s
December-22 Claims Administration & Objections	12/1/2022 A		Work with J. Wine to finalize amended exhibits to Receiver's recommendation, finalize and serve on claimants (Group 1) (.5)	0.5	Muskegon Avenue	5 Specific Allocation(:
December-22 Claims Administration & Objections	12/1/2022 A		review claim and discovery responses , draft email to claimant, and related email response (Group 1) (1.6)	0.6	Muskegon Avenue	5 Specific Allocation(
December-22 Claims Administration & Objections	12/1/2022 A		attention to email and voicemail from claimant's counsel , obtain contact information, and update claimant's contact information (2736 W 64th. 1102 Bingham) (.2)	0.2		2 Specific Allocation
December-22 Claims Administration & Objections	12/1/2022 J		Update City of Chicago claims paid out of closing proceeds for various properties related to code violations and outstanding water bills (2909 E 78th, 7109 Calumet, 7237 Bennett, 7300 St. Lawrence, 7656 Kineston 7760 Coles 8000 Justine) (7)	0.7	Kingston Avenue; 7760 S Coles Avenue; 8000-02 S Justine Street	7 Specific Allocation(
December-22 Claims Administration & Objections	12/1/2022 J	140 54628.002	review complex proof of claims for claimant relating to confirmation of total monies received from defendants (3074 Cheltenham, 433 Calumet, 64.10 revel, 5405 Indian, 6217 Dorchester, 638 Avers, 6437 Kenwood, 7026 Cornell, 7109 Calumet, 7237 Bennett, 7749 Yates, 7834 Ellis) (1.2).	1.2	\$ 168.00 3074 E Chetenham Piace, 4533-475 Calumet Avenue, 4651-175 Drexel Boulevard; 4550-525 Indiana Avenue; 6217-275 Dorchester Avenue; 338-40 A Nevars Avenue; 6327-415 Newmood Avenue; 7026-45 45 Ornell Avenue; 7109-19 5 Calumet Avenue; 7237-43 5 Bennett Avenue; 7749-59 5 Yates Boulevard; 7834-44 5 Ellis Avenue	12 Specific Allocation(
December-22 Claims Administration & Objections	12/1/2022 N	MR 390 54631.001	Attention to responding to issues on appeal and related communications with A. Watychowicz (1131 E 79th, 7024 Paxton).	1	\$ 390.00 1131-41 E 79th Place; 7024-32 S Paxton Avenue	2 Specific Allocation
December-22 Claims Administration & Objections	12/2/2022 A	W 140 54634.002	T981. 7024 *AXIOII. email K. Duff information regarding properties with 5 claims or less (1401 W 109th, 1422 East 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (1)	0.1	\$ 14.00 1401 W 109th Place; 1422-24 East 68th Street; 2800-06 E 81st Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7840-42 S Yates Avenue; 7933 S Kingston Avenue; 7933 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8807 S Add Straet	17 Specific Allocation
December-22 Claims Administration & Objections	12/2/2022 J	R 140 54632.001	Continue working on claims, review claims submissions for properties (4315 Michigan, 4611 Drexel, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S th, 7051 Bennett, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326	3	\$ 420.00 34:51-95 Michigan Avenue; 4611-17 5 Drexel Boulevard; 6217-27 5 Dorchester Avenue; 6355-59 5 Talman Avenue; 6437-41 5 Kenwood Avenue; 701-13 5 5th Avenue; 7051 5 Bennett Avenue; 7237-43 5 Bennett Avenue; 7442-54 5 Calumet Avenue; 7546-48 5 Saginaw Avenue; 7600-10 5 Kingston Avenue; 7748-52 5 Essex Avenue; 7749-59 5 Yates Boulevard; 7834-44 5 Ellis Avenue; 7457-59 5 Marquiste Board \$5101 5 Expense Avenue; 7749-59 5 Varies Boulevard; 7801-79 5 Avenue; 7749-59 5 Varies Boulevard; 7801-79 5 Varie	17 Specific Allocation(
	12/5/2022 N	MR 390 54636.001	Work on motion to dismiss and review order regarding same (1131 E 79th, 7024 Paxton).	2.3		2 Specific Allocation(
December-22 Claims Administration & Objections			Could be be a second to Describe the state of the Council (Described to the Council (Described t			5 Specific Allocation(
December-22 Claims Administration & Objections December-22 Claims Administration & Objections	12/6/2022 A	W 140 54638.001	Email claimants regarding Receiver's submission on Group 1 Claims (Group 1) (.2)	0.2		3 Specific Amocusions
-	12/6/2022 A		email claimants regarding Necewer's submission on Group 1 claims (Group 1) (1.2) email response to claimant regarding claims process (7026 Cornell) (.1).	0.2	Muskeeon Avenue	1 Specific Allocation(:

Invoice Month	Billing Category	Entry Date	Time Keeper Rate	Task Entry ID	Task Description	Task Hours	s Task	Cost Property Allocation	Property Allocation	Assessment Category
December-22	Claims Administration & Objections	12/7/2022	JRW 26	0 54640.001	Correspondence from claimant regarding settlement negotiations (3723 W 68th) (.1)	0.1	1 \$	26.00 3723 W 68th Place	Count 1	Specific Allocation(s)
December-22	Claims Administration & Objections	12/7/2022	JRW 26	0 54640.002	review claimant's reply memorandum in support of motion for adjudication of single claim status (5437	0.1	1 \$	26.00 5437 S Laflin Street	1	Specific Allocation(s)
December-22	Claims Administration & Objections	12/7/2022	MR 39	0 54641.001	Laflin) (.1). Attention to reply on property claim adjudication motion (5437 Laflin).	0.1	1 \$	39.00 5437 S Laffin Street	1	Specific Allocation(s)
December-22	Claims Administration & Objections	12/8/2022	JRW 26	0 54642.002	confer with K. Duff regarding settlement correspondence and related review of records (3723 W 68th)	0.4	4 \$ 1	104.00 3723 W 68th Place	1	Specific Allocation(s)
December-22	Claims Administration & Objections	12/8/2022	JRW 26	0 54642.003	(.4) review claimant's reply brief in support of motion for 1292(b) certification (1131 E 79th, 7024 Paxton)	0.2	2 \$	52.00 1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
December-22	Claims Administration & Objections	12/12/2022	JRW 26	0 54646.001	(.2) Review settlement communications from Judge Kim, claimants' counsel and claimants (1422 E 68th,	0.2	2 \$	52.00 1422-24 East 68th Street; 2800-06 E 81st Street; 7840-42 S Yates Avenue	3	Specific Allocation(s)
December-22	Claims Administration & Objections	12/12/2022	JRW 26	0 54646.002	2800 E 81st, 7840 Yates) (.2) review records and related correspondence to Judge Kim regarding status of settlement discussions	0.7	7 \$ 1	182.00 1401 W 109th Place; 1422-24 East 68th Street; 310 E 50th Street; 3723 W 68th Place; 5437 S Laflin Street; 61 E 92nd Street;	14	Specific Allocation(s)
					[1401 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)			6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8000-02 S Justine Street; 8214-16 S Ingleside Avenue; 8405 S Marquette Avenue; 8800 S Ada Street		
December-22	Claims Administration & Objections	12/14/2022	JRW 26	54650.002	review settlement correspondence, further review of claims, and analysis to K. Duff (2800 E 81st, 4755 St Lawrence. 7840 Yates) (1.2).			312.00 2800-06 E 81st Street; 7840-42 S Yates Avenue; Former - 4755 S Saint Lawrence	3	Specific Allocation(s)
December-22	Claims Administration & Objections	12/15/2022	AW 14	0 54653.001	Detailed review of claims (6001 Sacramento, 7748 Essex, 8100 Essex) (1.1)	1.1	1 \$ 1	154.00 6001-05 S Sacramento Avenue; 7748-52 S Essex Avenue; 8100 S Essex Avenue	3	Specific Allocation(s)
December-22	Claims Administration & Objections	12/15/2022	JR 14	54654.001	Review email from J. Wine requesting to review production of judgments paid from various property closings and produce documents regarding same, related communication with J. Wine (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex).	0.7	7 \$	98.00 2736-44 W 64th Street; 5618-20 S Martin Luther King Drive; 6554-58 S Vernon Avenue; 7201-07 5 Dorchester Avenue; 7450 S Luella Avenue; 7546-48 S Saginaw Avenue; 7748-52 S Essex Avenue	7	Specific Allocation(s)
December-22	Claims Administration & Objections	12/15/2022	JRW 26	0 54652.002	review claims against properties and related analysis to K. Duff (2800 E 81st, 7840 Yates) (1.8).	1.8	8 \$ 4	168.00 2800-06 E 81st Street; 7840-42 S Yates Avenue	2	Specific Allocation(s)
December-22	Claims Administration & Objections	12/16/2022	JRW 26	0 54655.003	attention to settlement communications (2800 E 81st, 7840 Yates) (.1)	0.1	1 \$	26.00 2800-06 E 81st Street; 7840-42 S Yates Avenue	2	Specific Allocation(s)
December-22	Claims Administration & Objections	12/16/2022	MR 39	0 54657.001	Update on status of discussions on certain properties (2800 E 81st, 7840 Yates).	0.1	1 \$	39.00 2800-06 E 81st Street; 7840-42 S Yates Avenue	2	Specific Allocation(s)
December-22	Claims Administration & Objections	12/19/2022	JRW 26	0 54658.003	confer with K. Duff regarding status of settlement negotiations (2800 E 81st, 3723 W 68th, 7840 Yates)	0.4	4 \$ 1	104.00 2800-06 E 81st Street; 3723 W 68th Place; 7840-42 S Yates Avenue	3	Specific Allocation(s)
December-22	Claims Administration & Objections	12/19/2022	JRW 26	54658.004	[.4] Confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 101 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)		2 \$	52.00 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1414-18 East 62nd Place; 2909-19 E 78th Street; 3030-32 E 79th Street; 431 E 42nd Place; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 6437-41 S Kenwood Avenue; 701-13 S 5th Avenue; 7026-42 S Cornell Avenue; 727-301-09 S Steward Avenue; 7504-05 S Eggleston Avenue; 7549-59 S Essex Avenue; 7834-44 S Ellis Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue;	19	Specific Allocation(s)
December-22	Claims Administration & Objections	12/19/2022	JRW 26	54658.006	telephone conference with claimant's counsel regarding email from claimant (3723 W 68th) (.1)	0.1	1 \$	26.00 3723 W 68th Place	1	Specific Allocation(s)
December-22	Claims Administration & Objections	12/19/2022	JRW 26	0 54658.007	review claims and related records regarding properties (1414 E 62nd, 6217 Dorchester) (.3)	0.3	3 \$	78.00 1414-18 East 62nd Place; 6217-27 S Dorchester Avenue	2	Specific Allocation(s)
December-22	Claims Administration & Objections	12/19/2022	JRW 26	54658.008	correspondence to J. Rak and A. Watychowicz regarding claims review sheet for property (6949 Merrill)	0.1	1 \$	26.00 6949-59 S Merrill Avenue	1	Specific Allocation(s)
December-22	Claims Administration & Objections	12/19/2022	JRW 26	54658.009	attention to claims review (1700 Juneway, 4315 Michigan, 5001 Drexel, 5955 Sacramento, 6356	0.8	8 \$ 2	208.00 1700-08 W Juneway Terrace; 4315-19 S Michigan Avenue; 5001 S Drexel Boulevard; 5955 S Sacramento Avenue; 6356 S	7	Specific Allocation(s)
December-22	Claims Administration & Objections	12/20/2022	AW 14	0 54661.001	California, 7026 Cornell, 7957 Marquette) (.8). Detailed review of claims (1131 E 79th, 7508 Essex, 8100 Essex) (4.9)	4.9	9 \$ 6	California Avenue; 7026-42 S Cornell Avenue; 7957-59 S Marquette Road 1131-41 E 79th Place; 7508 S Essex Avenue, 8100 S Essex Avenue	3	Specific Allocation(s)
December-22	Claims Administration & Objections	12/20/2022	AW 14	54661.004	review claim and communicate with counsel regarding email from account officer (2909 E 78th, 7237	0.2	2 \$	28.00 2909-19 E 78th Street; 7237-43 S Bennett Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	4	Specific Allocation(s)
December-22	Claims Administration & Objections	12/20/2022	AW 14	0 54661.005	Bennett, 7549 Essex, 8047 Manistee) (.2) review spreadsheet and communicate with J. Wine regarding recorded claims (3074 Cheltenham, 6949	0.2	2 \$	28.00 3074 E Cheltenham Place; 6949-59 S Merrill Avenue; 7750-58 S Muskegon Avenue	3	Specific Allocation(s)
December-22	Claims Administration & Objections	12/20/2022	JR 14	54662.001	Merrill. 7750 Muskeeon) (.2). Review email from J. Wine regarding claims for property and respond accordingly (6949 Merrill) (.2)	0.2	2 \$	28.00 6949-59 S Merrill Avenue	1	Specific Allocation(s)
December-22	Claims Administration & Objections	12/20/2022	JR 14	54662.002	continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saglinaw, 7549 Essex, 7748 Essex, 7927 Essex, 88147 Manitset, 815 Marmuette 1/2 81	2.8	8 \$ 3	992.00 11117-11119 S Longwood Drive; 2909-19 E 78th Street; 5450-52 S Indiana Avenue; 6217-27 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7546-48 S Saginaw Avenue; 7549-59 E Ssex Avenue; 7748-52 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manitzee Avenue : 816-22 F Manuratee Rada	11	Specific Allocation(s)
December-22	Claims Administration & Objections	12/20/2022	JRW 26	0 54660.001	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1416 E 50rd, 1422 E 68th, 1700 W Juneway, 7736 W 64th, 2800 E 81st, 2909 E 78th, 30.30 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 9437 Laffin, 9450 Indiana, 5508 MIKE, 5955 Sacramento, 5001 Sacramento, 501 E 52nd, 6160 MIK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Benett, 7109 Calumetr, 7201 Dorchester, 7237 Benett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Esxex, 7546 Saginaw, 7549 Esxex, 7050 Migston, 7566 Kingston, 7501 Sexex, 7148 Esxex, 704 Sassex, 7749 Stexes, 7749 Vatex, 7760 Coles, 7834 Ellis, 7840 Vates, 7927 Esxex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Esxex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (2)		2 \$	52.00 ±102 Bingham Houston, TN; ±1117-1119 S Longwood Drive; ±131-41 E 79th Place; ±140.1 W 109th Place; ±141-81 East 62nd Place; ±12-24 East 63th Street; ±700-80 W Inneway Terrace; ±736-44 W 64th Street; ±800-06 E 81st Treet; ±90-18 E 181 Treet; ±700-80 W Inneway Terrace; ±736-44 W 64th Street; ±800-06 E 81st Treet; ±90-18 E 181 Treet; ±90-19	75	Specific Allocation(s)
	Claims Administration & Objections	12/20/2022		0 54660.002	attention to claims review (4511 Merimac, 4611 Drexel, 638 Avers, 7255 Euclid, 7748 Essex, 7834 Ellis, 8107 Ellis) (2.9)	2.9		754.00 4611-17 S Drexel Boulevard; 638-40 N Avers Avenue; 7255-57 S Euclid Avenue; 7748-52 S Essex Avenue; 7834-44 S Ellis Avenue; 8107-09 S Ellis Avenue: Former - 4511 N. Merrimac Ave	7	Specific Allocation(s)
	Claims Administration & Objections	12/20/2022		54660.003	attention to claims review (1700 Juneway, 4533 Calumet, 5450 Indiana, 6949 Merrill, 7107 Bennett, 8100 Essex, 8107 Ellis) (2.0).	2		520.00 1700-08 W Juneway Terrace; 4533-47 S Calumet Avenue; 5450-52 S Indiana Avenue; 6949-59 S Merrill Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; Former - 7107-29 S Bennett Ave	7	Specific Allocation(s)
	Claims Administration & Objections	12/21/2022		54664.001	Detailed review of claims (4533 Calumet, 5955 Sacramento, 6217 Dorchester, 6437 Kenwood, 7237 Bennett. 7546 Saeinaw. 8100 Essex. 816 Marquette) (3.1)	3.1		134.00 4533-47 S Calumet Avenue; 5955 S Sacramento Avenue; 6217-27 S Dorchester Avenue; 6437-41 S Kenwood Avenue; 7237-43 S Bennett Avenue: 7546-48 S Saeinaw Avenue: 8100 S Essex Avenue: 816-22 E Marquette Road		Specific Allocation(s)
	Claims Administration & Objections	12/21/2022		54666.001	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8161 Adminutes 816 Marmuet			502.00 11117-11119 S Longwood Drive; 2909-19 E 78th Street; 5450-52 S Indiana Avenue; 6217-27 S Dorchester Avenue; 7442-54 S Calluret Avenue; 7546-48 S Saginav Avenue; 7549-59 S Essex Avenue; 7748-52 S Essex Avenue; 7927-49 S Essex Avenue; 8047-55 S Manistee Avenue; 816-27 E Marquette Road		Specific Allocation(s)
December-22	Claims Administration & Objections	12/21/2022	JRW 26	54663.002	review court order denying claimant's motion for interlocutory appeal (1131 E 79th, 7024 Paxton) (.1).	0.1	1 \$	26.00 1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
December-22	Claims Administration & Objections	12/21/2022	MR 39	0 54665.001	Attention to order denying claimant's motion for interlocutory appeal (1131 E 79th, 7024 Paxton).	0.2	2 \$	78.00 1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
December-22	Claims Administration & Objections	12/22/2022	AW 14	54667.001	Detailed review of claims (4533 Calumet, 6217 Dorchester, 8100 Essex, 816 Marquette) (.9)	0.9	9 \$ 1	126.00 4533-47 S Calumet Avenue; 6217-27 S Dorchester Avenue; 8100 S Essex Avenue; 816-22 E Marquette Road	4	Specific Allocation(s)

Invoice Month	Billing Category	Entry Date	Time Keeper R	ate Task Entry I	D Task Description	Task Hours	All	perty cation	Assessment Category
December-22	Claims Administration & Objections	12/22/2022	AW	140 54667.003	prepare files for update to claims database and related email to vendor (3074 Cheltenham, 6250 Mozart, 6356 California, 7750 Muskegon, 8100 Essex) (.6).	0.6			Specific Allocation(s)
December-22	Claims Administration & Objections	12/22/2022	JR	140 54668.001	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th,	5.9	\$ 826.00 11117-11119 S Longwood Drive; 2909-19 E 78th Street; 5450-52 S Indiana Avenue; 6217-27 S Dorchester Avenue; 7109-19 S	12	Specific Allocation(s)
					5450 Indiana, 6217 Dorchester, 7109 Calumet, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex,		Calumet Avenue; 7442-54 S Calumet Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7748-52 S Essex Avenue;		
					7927 Essex R047 Manistee R16 Marquette)		7927-49 S Fssex Avenue: R047-55 S Manistee Avenue: R16-22 F Manquette Road		t
December-22	Claims Administration & Objections	12/23/2022	AW	140 54670.001	Detailed review of claims (4533 Calumet, 6217 Dorchester, 6356 California, 7201 Dorchester, 7600	2.3		7	Specific Allocation(s)
D 22	Claire Administration 0 Objection	42/22/2022	ın.	440 54673 004	Kingston, 7823 Essex, 8100 Essex).	3.9	Kingston Avenue: 8100 S Essex Avenue: Former - 7823-27 S. Essex Ave		Specific Allocation(s)
December-22	Claims Administration & Objections	12/23/2022	JK	140 54672.001	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th,	3.9		8	Specific Allocation(s)
					4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 7549 Essex, 8047 Manistee).		Martin Luther King Drive; 6217-27 S Dorchester Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue		I
December-22	Claims Administration & Objections	12/23/2022	JRW	260 54669.001	Review status report filed with appellate court (1131 E 79th, 7024 Paxton) (.1)	0.1	\$ 26.00 1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
December-22	Claims Administration & Objections	12/23/2022	MR	390 54671.001	Attention to status report on appellate case (1131 E 79th, 7024 Paxton)	0.1	\$ 39.00 1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
December-22	Claims Administration & Objections	12/25/2022	MR	390 54673.001	Work on motion to dismiss appeal (1131 E 79th, 7024 Paxton).	2	\$ 780.00 1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
December-22	Claims Administration & Objections	12/27/2022	JRW	260 54674.001	Exchange correspondence with claimants' counsel and Judge Kim regarding potential settlement of	0.2	\$ 52.00 1422-24 East 68th Street; 2800-06 E 81st Street; 7840-42 S Yates Avenue	3	Specific Allocation(s)
					claims and scheduling of conference (1422 E 68th, 2800 E 81st, 7840 Yates) (.2)				I
December-22	Claims Administration & Objections	12/27/2022	JRW	260 54674.002	study claims and analyses in preparation for settlement conference (1422 E 68th, 2800 E 81st, 7840 Yates) (2.5)	2.5	\$ 650.00 1422-24 East 68th Street; 2800-06 E 81st Street; 7840-42 S Yates Avenue	3	Specific Allocation(s)
December-22	Claims Administration & Objections	12/27/2022	JRW	260 54674.003	exchange correspondence with claimants' counsel and claimants regarding settlement offer (1422 E 68th) (.2).	0.2	\$ 52.00 1422-24 East 68th Street	1	Specific Allocation(s)
December-22	Claims Administration & Objections	12/28/2022	JRW	260 54675.001	Further review and analysis of claims against properties in preparation for settlement conference (1422 E 68th. 2800 E 81st. 7840 Yates) (1.3)	1.3	\$ 338.00 1422-24 East 68th Street; 2800-06 E 81st Street; 7840-42 S Yates Avenue	3	Specific Allocation(s)
December-22	Claims Administration & Objections	12/28/2022		260 54675.002	participate in settlement conference with Judge Kim, claimants' counsel and claimants (1422 E 68th, 2800 E 81st. 7840 Yates) (.7)	0.7		3	Specific Allocation(s)
	Claims Administration & Objections	12/28/2022		260 54675.004	correspondence to K. Duff and M. Rachlis regarding status of settlement negotiations (1422 E 68th, 2800 E 81st, 7840 Yates) (.3).	0.3			Specific Allocation(s)
	Claims Administration & Objections	12/28/2022		390 54676.001	Attention to settlement discussions (1422 E 68th, 2800 E 81st, 7840 Yates) (.1)	0.1			Specific Allocation(s)
December-22	Claims Administration & Objections	12/28/2022	MR	390 54676.002	attention to order on property (5437 Laflin) (.1).	0.1	\$ 39.00 5437 S Laflin Street	1	Specific Allocation(s)
December-22	Claims Administration & Objections	12/29/2022	AW	140 54678.001	Detailed review of claims and related email to counsel (4520 Drexel, 8100 Essex) (.9)	0.9	\$ 126.00 4520-26 S Drexel Boulevard; 8100 S Essex Avenue	2	Specific Allocation(s)
December-22	Claims Administration & Objections	12/29/2022	AW	140 54678.002	detailed review of claims (8100 Essex) (.5)	0.5	\$ 70.00 8100 S Essex Avenue	1	Specific Allocation(s)
December-22	Claims Administration & Objections	12/29/2022	AW	140 54678.003	review claims and emails and communicate with claims vendor regarding possible claimant (8100 Essex.	0.3	\$ 42.00 8100 S Essex Avenue	1	Specific Allocation(s)
December-22	Claims Administration & Objections	12/29/2022	AW	140 54678.004	follow up with counsel regarding email from account officer (2909 E 78th, 7237 Bennett, 7549 Essex, 8047 Manistee) (.1)	0.1	\$ 14.00 2909-19 E 78th Street; 7237-43 S Bennett Avenue; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	4	Specific Allocation(s)
December-22	Claims Administration & Objections	12/29/2022	AW	140 54678.005	update claimants contact information and work with vendor on related update (2800 E 81st, 4750 Indiana, 5618 MIX, 6001 Sacramento, 6554 Vernon, 7450 Luella, 7635 East End, 7748 Essex, 7840 Yates (8100 Essex) (4)	0.4	\$ 56.00 2800-06 E 81st Street; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6001-05 S Sacramento Avenue; 6554-58 S Vernon Avenue; 7450 S Luella Avenue; 7635-43 S East End Avenue; 7748-52 S Essex Avenue; 7840-42 S Yates Avenue; 8100 S FSOR Avenue; 7840-42 S Yates Avenue; 784	10	Specific Allocation(s)
December-22	Claims Administration & Objections	12/29/2022	JRW	260 54677.001	Review and revise motion to dismiss appeal (1131 E 79th, 7024 Paxton) (1.2)	1.2		2	Specific Allocation(s)
December-22	Claims Administration & Objections	12/29/2022	JRW	260 54677.002	correspond with claimants' counsel regarding potential settlement (3723 W 68th) (.1)	0.1	\$ 26.00 3723 W 68th Place	1	Specific Allocation(s)
December-22	Claims Administration & Objections	12/29/2022	MR	390 54679.001	Review, edit and forward drafts of motion to dismiss appeal (1131 E 79th, 7024 Paxton).	2.3	\$ 897.00 1131-41 E 79th Place; 7024-32 S Paxton Avenue	2	Specific Allocation(s)
December-22	Claims Administration & Objections	12/30/2022	JRW	260 54680.002	telephone conference and follow-up correspondence with claimants' counsel regarding potential settlement of claims (3723 W 68th, 61 E 91st, 7953 Woodlawn) (.2)	0.2	\$ 52.00 3723 W 68th Place; 61 E 92nd Street; 7953 S Woodlawn Avenue	3	Specific Allocation(s)
	Claims Administration & Objections	12/30/2022		260 54680.003	telephone conference and follow-up correspondence with IRA representative regarding transfer of inherited assets (2909 E 78th, 7549 Essex, 8047 Manistee) (.3)	0.3			Specific Allocation(s)
December 22	Claims Administration & Objections	12/30/2022	MR	390 54682.001	Follow exchanges on settlement regarding property (3723 W 68th).	0.1	\$ 39.00 3723 W 68th Place	1	Specific Allocation(s)

Exhibit M

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EquityBuild - Property Allocation Summary

Property: 1700-08 W Juneway Terrace
General Allocation %: 3.7898424%

		General All	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]	
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees	
1	1700-08 W Juneway Terrace	1.88	\$ 476.42	3.83	\$ 952.80	5.71	\$ 1,429.23	
	Asset Disposition [4]	-	\$ -	-	\$ -		\$ -	
	Business Operations [5]	0.25	\$ 40.70	1.07	\$ 243.79	1.32	\$ 284.49	
	Claims Administration & Objections [6]	1.61	\$ 432.69	2.76	\$ 709.02	4.37	\$ 1,141.70	
	Distributions [7]	0.02	\$ 3.03	-	\$ -	0.02	\$ 3.03	

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 169 of 1277 PageID #:81782 EquityBuild - Specific Property Allocation Task Detail

1700-08 W Juneway Terrace

Specific Allocation Hours: 3.83 Specific Allocation Fees: \$ 952.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees						
October 2022	Claims Administration & Objections	10/05/2	2 KBD		attention to analysis of claim exchange related correspondence with A. Watychowicz and J. Wine (1700 Juneway) (.4)	0.4	0.4	\$156.00						
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51						
October 2022	Claims Administration & Objections	10/03/2	10/03/22 AW		10/03/22 AW		10/03/22 AW		10/03/22 AW		create a spreadsheet containing claims from former EB contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Kilbourn, 4533 Calumet, 4930 Cornelia, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Kingston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 8100 Essex) (.4)	0.4	0.0190476	\$2.67
October 2022	Claims Administration & Objections	10/05/2	2 AW	140	Research regarding claim in claims files and claims database and related email to J. Wine (1700 Juneway) (.2)	0.2	0.2	\$28.00						
October 2022	Claims Administration & Objections	10/05/2	2 AW		communicate with K. Duff regarding emails relating to valuation questions (1700 Juneway) (.1).	0.1	0.1	\$14.00						
October 2022	Claims Administration & Objections	10/05/2	2 JRW	260	review claim and related correspondence with K. Duff (1700 Juneway) (.7)	0.7	0.7	\$182.00						
October 2022	Claims Administration & Objections	10/06/2	2 JRW	260	Review and comment on draft response to claimant (1700 Juneway).	0.1	0.1	\$26.00						
November 2022	Business Operations	11/11/2	2 KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03						
November 2022	Business Operations	11/14/2	2 KBD		Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54						
November 2022	Business Operations	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03						
November 2022	Business Operations	11/27/2	2 KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03						
November 2022	Business Operations	11/28/2	2 KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18						

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/09/22	KBD	390	review records and exchange correspondence with K. Pritchard regarding claim (1700 Juneway) (.1).	0.1	0.1	\$39.00
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 303 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/09/22	KMP	140	Review wire transfer records to identify payments made to property manager for EB property, and related communication with K. Duff (1700 Juneway).	0.3	0.3	\$42.00
November 2022	Business Operations	11/10/22	JRW	260	Review spreadsheets in preparation for drafting third restoration motion (1102 Bingham, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 4533 Calumet, 4611 Drexel, 5618 MLK, 6217 Dorchester, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7635 East End, 7656 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston, 8326 Ellis).	0.7	0.0333333	\$8.67
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			
November	Business	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)			
November	Business	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations				anticipated third motion for restoration (3d Restoration) (.4).			
November	Business	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).			
November	Business	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							
November	Business	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations							
November	Business	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)			
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November	Business	11/15/22	КМР	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations	,,			third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).			75.25
November	Business	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations				(3d Restoration) (.8).			
November 2022	Business Operations	11/16/22	КМР	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November	Business	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
2022	Operations	, ,,==		-	((((,
November	Business	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	4.4	0.0578947	\$8.11
2022	Operations				information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)			
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/22/22	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	2 ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/08/22	2 AW	140	Detailed review of submitted claim (1700 Juneway, 4533 Calumet, 5450 Indiana, 6001 Sacramento, 6160 MLK, 7546 Saginaw, 7834 Ellis, 8100 Essex, 8326 Ellis) (.7)	0.7	0.0777778	\$10.89
November 2022	Claims Administration & Objections	11/16/22	2 AW	140	Detailed review of submitted claims (1700 Juneway, 4533 Calumet, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7255 Euclid, 7508 Essex, 8100 Essex, 7927 Essex) (4.2)	4.2	0.35	\$49.00
November 2022	Claims Administration & Objections	11/18/22	2 AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).		0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/2	2 KBD		Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/2	2 KBD		exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).		0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/2	KBD		Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)		0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/01/22	2 MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration).			
December	Business	12/05/22	2 ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net	0.1	0.0013158	\$0.51
2022	Operations				Amounts Reimbursable from properties (3d Restoration) (.1)			
December	Business	12/05/22	2 ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
2022	Operations				property (3d restoration) (.2).			
December	Business	12/06/22	2 ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
2022	Operations				property (3d restoration) (.2)			
December	Business	12/06/22	2 ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net	0.1	0.0013158	\$0.51
2022	Operations		12/06/22 ED		Amount Reimbursable from sold property (3d restoration) (.1)			
December	Business	12/06/22	12/06/22 ED		email correspondence with accountant and J. Wine regarding allocation of insurance	0.3	0.0039474	\$1.54
2022	Operations				premiums to sold property (3d restoration) (.3).			
December	Business	12/07/22	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.9	0.0118421	\$4.62
2022	Operations				costs allocable to property (3d restoration).			
December	Business	12/08/22	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11
2022	Operations				costs allocable to property (3d restoration) (.8)			
December	Business	12/08/22	2 ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
2022	Operations							
December	Business	12/08/22	2 ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).			
December	Business	12/13/22	2 ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)			
December	Business	12/13/22	2 ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/22	2 ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations		_		premium costs to properties (3d restoration) (.4)			
December	Business	12/13/22	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations				restoration) (.1).			4
December	Business	12/13/22	2 JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations	42/42/2	2 1514	260	spreadsheets from accountant (3d Restoration) (.3)	2.4	0.0076346	Ġ7.40
December	Business	12/13/22	2 JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations	42/42/2	2 14 15	200	K. Duff and M. Rachlis (3d Restoration) (2.1).	0.4	0.0052622	ć2.0E
December	Business	12/13/22	ZIVIK	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations	42/44/2	2 1014/	200	Confirmith A Matter book and K Databased as and in contact of the Cold Databased	0.1	0.0043450	ć0 24
December 2022	Business	12/14/22	ZJKVV	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December	Operations	12/22/2	2 ED	200	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Business Operations	12/22/22	12/22/22 ED		Restoration) (.1)	0.1	0.0015158	\$0.51
December	Business	12/22/22	2 ED	200	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations	12/22/22	2 50	390	review revised reports from accountant (su restoration) (.1).	0.1	0.0013138	ŞU.51
December	Business	12/22/22) ID\\/	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations	12/22/22	Z JU. AA	200	הביוזכ באווטוג נט ובאנטומנוטוו וווטנוטוו (או הבאנטומנוטוו).	0.3	0.0039474	\$1.03
2022	Operations							

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 182 of 1277 PageID #:81795 EquityBuild - Specific Property Allocation Task Detail

1700-08 W Juneway Terrace

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/28/22	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations	42/20/2		200	(3d Restoration) (3.2)	4.5	0.0407060	67.70
December 2022	Business Operations	12/28/22	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December	Business	12/28/22	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022	Operations				reimbursable from properties (3d Restoration) (.3).			
December 2022	Business Operations	12/29/22	2 ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	2 ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/19/22	2 JRW	260	attention to claims review (1700 Juneway, 4315 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 7026 Cornell, 7957 Marquette) (.8).	0.8	0.1142857	\$29.71
December 2022	Claims Administration & Objections	12/20/22			Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)		0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/20/22	2 JRW	260	attention to claims review (1700 Juneway, 4533 Calumet, 5450 Indiana, 6949 Merrill, 7107 Bennett, 8100 Essex, 8107 Ellis) (2.0).	2.0	0.2857143	\$74.29

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EquityBuild - Property Allocation Summary

Property: 4533-47 \$ Calumet Avenue
General Allocation %: 2.8694521%

		General Ali	location [1]	Specific All	location [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
2	4533-47 S Calumet Avenue	1.42	\$ 360.72	4.68	\$ 899.00	6.10	\$ 1,259.72		
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	0.19	\$ 30.82	1.57	\$ 375.79	1.76	\$ 406.61		
	Claims Administration & Objections [6]	1.22	\$ 327.61	3.11	\$ 523.21	4.33	\$ 850.82		
	Distributions [7]	0.01	\$ 2.30	-	\$ -	0.01	\$ 2.30		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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4533-47 S Calumet Avenue

Specific Allocation Hours: 4.68 Specific Allocation Fees: \$ 899.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/03/2	2 AW		create a spreadsheet containing claims from former EB contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Kilbourn, 4533 Calumet, 4930 Cornelia, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Kingston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 8100 Essex) (.4)	0.4	0.0190476	\$2.67
October 2022	Claims Administration & Objections	10/11/2	2 AW		draft email to claimant and related email to counsel (1131 E 79th, 2909 E 78th, 4533 Calumet, 5450 Indiana, 638 Avers, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0181818	\$2.55
October 2022	Claims Administration & Objections	10/12/2	2 JR		Continue working on claims, review claims submissions for properties (4520 Drexel, 3074 Cheltenham, 4533 Calumet, 5450 Indiana, 6160 MLK, 7109 Calumet).	2.7	0.45	\$63.00
November 2022	Business Operations	11/11/2	2 KBD		Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/2	2 KBD		Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/2	2 KBD		Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/2	2 KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/2	2 KBD		exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/2	2 KBD		study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Business Operations	11/30/2	2 KBD		Attention to recovery of gas refund and exchange related correspondence with K. Pritchard (4533 Calumet).	0.2	0.2	\$78.00
November 2022	Claims Administration & Objections	11/11/2	2 KBD		Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/10/22	2 JRW	260	Review spreadsheets in preparation for drafting third restoration motion (1102 Bingham,	0.7	0.0333333	\$8.67
2022	Operations				1414 E 62nd, 1700 Juneway, 2736 W 64th, 4533 Calumet, 4611 Drexel, 5618 MLK, 6217			
					Dorchester, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210			
					Vernon, 7635 East End, 7656 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston,			
					8326 Ellis).			
November	Business	11/11/22	2 JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of	0.8	0.0105263	\$2.74
2022	Operations				correspondence with E. Duff and K. Duff (3d Restoration) (.8)			
November	Business	11/11/22	2 JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's	0.3	0.0039474	\$1.03
2022	Operations				property reports (3d Restoration) (.3)			
November	Business	11/11/22	2 JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d	0.6	0.0078947	\$2.05
2022	Operations				Restoration) (.6)			
November	Business	11/11/22	2 JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
2022	Operations							
November	Business	11/11/22	2 KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues	0.3	0.0039474	\$0.55
2022	Operations				regarding anticipated third motion for restoration and forward related spreadsheet tracking			
					expenses paid from Receiver's account (3d Restoration) (.3)			
November	Business	11/11/22	2 KMP	140	further analysis of certain expenses associated with distributions for single family properties	0.7	0.0092105	\$1.29
2022	Operations				and related communications with J. Wine (3d Restoration) (.7).			
November	Business	11/14/22	2 ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations				expenditures (3d Restoration).			
November	Business	11/14/22	2 JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations				spreadsheets (3d Restoration) (.6)			
November	Business	11/14/22	2 JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations				prepared by accountant (3d Restoration) (.4)			
November	Business	11/14/22	2 JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			
November	Business	11/14/22	2 KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration)			
					(1.1)			
November	Business	11/14/22	2 KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations				anticipated third motion for restoration (3d Restoration) (.4).			
November	Business	11/15/22	2 JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d			
					Restoration).			
November	Business	11/15/22	2 JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/22	2 JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							
November	Business	11/15/22	2 JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations							

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/15/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)			
November	Business	11/15/2	2 KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations				income and related review of various documents and spreadsheets (3d Restoration) (.6)			
November	Business	11/15/2	2 KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations				identified in net reimbursable income reports (3d Restoration) (.4)			
November	Business	11/15/2	2 KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations				third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).			
November 2022	Business Operations	11/16/2	2 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November	Business	11/16/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	3.3	0.0434211	\$6.08
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)			
November 2022	Business Operations	11/17/2	2 JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November	Business	11/17/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	4.4	0.0578947	\$8.11
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)			
November	Business	11/18/2	2 JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff	0.7	0.0092105	\$2.39
2022	Operations				and K. Duff (3d Restoration).			
November 2022	Business Operations	11/22/2	2 JRW	260	confer with property manager regarding refund payment (4533 S Calumet) (.1)	0.1	0.1	\$26.00
November 2022	Business Operations	11/22/2	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November	Business	11/28/2	2 ED	390	review and analysis of documents and email correspondence from accountant with respect	0.6	0.0078947	\$3.08
2022	Operations				to allocation of insurance premium amounts to properties (3d Restoration) (.6).			
November	Business	11/28/2	2 JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d	0.7	0.0092105	\$2.39
2022	Operations				Restoration) (.7)			
November	Business	11/28/2	2 KMP	140	Attention to communications with property manager regarding refunds on utility account	0.2	0.2	\$28.00
2022	Operations				(4533 Calumet) (.2)			
November	Business	11/29/2	2 JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d	1.3	0.0171053	\$4.45
2022	Operations				Restoration) (1.3).			
November	Business	11/30/2	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and	0.5	0.0065789	\$0.92
2022	Operations				reimbursements to properties (3d restoration) (.5)			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/08/22	AW	140	Detailed review of submitted claim (1700 Juneway, 4533 Calumet, 5450 Indiana, 6001 Sacramento, 6160 MLK, 7546 Saginaw, 7834 Ellis, 8100 Essex, 8326 Ellis) (.7)	0.7	0.0777778	\$10.89
November 2022	Claims Administration & Objections	11/14/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 3074 Cheltenham, 4019 Indiana, 4351 Calumet, 4520 Drexel, 4533 Calumet, 4611 Drexel, 5450 Indiana, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7549 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 8047 Manistee, 8100 Essex).	4.2	0.2210526	\$30.95
November 2022	Claims Administration & Objections	11/16/22	AW	140	Detailed review of submitted claims (1700 Juneway, 4533 Calumet, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7255 Euclid, 7508 Essex, 8100 Essex, 7927 Essex) (4.2)	4.2	0.35	\$49.00
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Claims Administration & Objections	11/30/22	JR	140	Continue working on claims, review claims submissions for properties (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7834 Ellis).	3.0	0.3333333	\$46.67
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	kBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	kbD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/02/22	KMP	140	communicate with J. Rak regarding deposit of refund from utility company to property account (4533 Calumet) (.2).	0.2	0.2	\$28.00
December 2022	Business Operations	12/05/22		390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/05/22	JR	140	Communication with K. Duff and K. Pritchard regarding deposit of refund check from People's Gas related to property (4533 Calumet).	0.1	0.1	\$14.00
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/06/22	2 ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance	0.3	0.0039474	\$1.54
2022	Operations				premiums to sold property (3d restoration) (.3).			
December	Business	12/07/22	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.9	0.0118421	\$4.62
2022	Operations				costs allocable to property (3d restoration).			
December	Business	12/08/22	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11
2022	Operations				costs allocable to property (3d restoration) (.8)			
December	Business	12/08/22	2 ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
2022	Operations							
December	Business	12/08/22	2 ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).			
December	Business	12/13/22	2 ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)			
December	Business	12/13/22	2 ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/22	2 ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations				premium costs to properties (3d restoration) (.4)			
December	Business	12/13/22	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations				restoration) (.1).			
December	Business	12/13/22	2 JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations				spreadsheets from accountant (3d Restoration) (.3)			
December	Business	12/13/22	2 JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations				K. Duff and M. Rachlis (3d Restoration) (2.1).			
December	Business	12/13/22	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations							
December	Business	12/14/22	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations							
December	Business	12/22/22	2 ED		Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration) (.1)			
December	Business	12/22/22	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations		_					
December	Business	12/22/22	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations							4
December	Business	12/28/22	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations				(3d Restoration) (3.2)			
December	Business	12/28/22	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
2022	Operations	42/22/2	2 50	200		0.3	0.0020474	64.54
December	Business	12/28/22	Z ED	390	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022	Operations	42/20/2	2 50	200	reimbursable from properties (3d Restoration) (.3).		0.0222624	60.72
December	Business	12/29/22	2 ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223684	\$8.72
2022	Operations	42/20/2	2 50	200	received from accountant (3d Restoration) (1.7)	0.2	0.0020474	64.54
December	Business	12/29/22	2 ED		email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	0.3	0.0039474	\$1.54
2022	Operations				Reimbursable from sold properties (3d Restoration) (.3).			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/2	2 JR	140	review complex proof of claims for claimant relating to confirmation of total monies received from defendants (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 638 Avers, 6437 Kenwood, 7026 Cornell, 7109 Calumet, 7237 Bennett, 7749 Yates, 7834 Ellis) (1.2).	1.2	0.1	\$14.00
December 2022	Claims Administration & Objections	12/20/22 JRW			Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)		0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/20/2	2 JRW		attention to claims review (1700 Juneway, 4533 Calumet, 5450 Indiana, 6949 Merrill, 7107 Bennett, 8100 Essex, 8107 Ellis) (2.0).	2.0	0.2857143	\$74.29
December 2022	Claims Administration & Objections	12/21/2	2 AW		Detailed review of claims (4533 Calumet, 5955 Sacramento, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 8100 Essex, 816 Marquette) (3.1)	3.1	0.3875	\$54.25
December 2022	Claims Administration & Objections	12/22/2	2 AW	140	Detailed review of claims (4533 Calumet, 6217 Dorchester, 8100 Essex, 816 Marquette) (.9)	0.9	0.225	\$31.50
December 2022	Claims Administration & Objections	12/23/2	2 AW	140	Detailed review of claims (4533 Calumet, 6217 Dorchester, 6356 California, 7201 Dorchester, 7600 Kingston, 7823 Essex, 8100 Essex).	2.3	0.3285714	\$46.00

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EquityBuild - Property Allocation Summary

Property: 5001 S Drexel Boulevard
General Allocation %: 3.7898424%

		General All	ocation [1]	Specific All	ocation [2]	Total Allo	otal Allocation [3]		
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
3	5001 S Drexel Boulevard	1.88	\$ 476.42	1.82	\$ 416.84	3.70	\$ 893.26		
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	0.25	\$ 40.70	0.74	\$ 193.12	0.99	\$ 233.82		
	Claims Administration & Objections [6]	1.61	\$ 432.69	1.08	\$ 223.72	2.69	\$ 656.40		
	Distributions [7]	0.02	\$ 3.03	-	\$ -	0.02	\$ 3.03		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 199 of 1277 PageID #:81812 EquityBuild - Specific Property Allocation Task Detail

5001 S Drexel Boulevard

1.82 Specific Allocation Hours: Specific Allocation Fees: \$ 416.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October	Business	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
2022	Operations							
October	Claims	10/06/2	2 AW		Email responses to claimants regarding status and claims process (2736 W 64th, 5001	0.2	0.1	\$14.00
2022	Administration				Drexel).			
	& Objections							
October	Claims	10/27/2	2 JRW	260	review and revise response to claimant inquiry and related telephone conference with A.	0.3	0.0428571	\$11.14
2022	Administration				Watychowicz (2909 E 78th, 5001 Drexel, 7237 Bennett, 7508 Essex, 7549 Essex, 8047			
	& Objections				Manistee, 8100 Essex) (.3).			
October	Claims	10/28/2	2 AW	140	detailed review of claim and related email to J. Wine (2909 E 78th, 5001 Drexel, 6949 Merrill,	0.8	0.16	\$22.40
2022	Administration				7549 Essex, 8047 Manistee) (.8).			
	& Objections							
November	Business	11/11/2	2 KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and	0.2	0.0026316	\$1.03
2022	Operations				allocation of insurance premiums among properties (3d restoration) (.2)			
November	Business	11/14/2	2 KBD		Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and	0.3	0.0039474	\$1.54
2022	Operations				property accounting (3d restoration).			
November	Business	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
2022	Operations							
November	Business	11/27/2	2 KBD		Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration	0.2	0.0026316	\$1.03
2022	Operations				and reimbursement motion and summary accounting information (3d restoration).			
November	Business	11/28/2	2 KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration)	1.4	0.0184211	\$7.18
2022	Operations				(1.4)			
November	Business	11/28/2	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and	0.2	0.0026316	\$1.03
2022	Operations				restoration of funds (3d Restoration) (.2)			
November	Business	11/29/2	2 KBD	390	study draft restoration and reimbursement motion and exchange related correspondence	1.0	0.0131579	\$5.13
2022	Operations				with J. Wine and M. Rachlis (3d restoration) (1.0).			
November	Claims	11/11/2	2 KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts	0.6	0.0078947	\$3.08
2022	Administration				and receiver's account and claims analysis issues (3d Restoration) (.6)			
	& Objections							

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/11/2	2 JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of	0.8	0.0105263	\$2.74
2022	Operations				correspondence with E. Duff and K. Duff (3d Restoration) (.8)			
November	Business	11/11/2	2 JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's	0.3	0.0039474	\$1.03
2022	Operations				property reports (3d Restoration) (.3)			
November 2022	Business Operations	11/11/2	2 JRW		telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/2	2 JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/2	2 KMP		Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/2	2 KMP		further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/2	2 ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/2	2 JRW		Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/2	2 JRW		participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/2	2 JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/2	2 KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/2	2 KMP		conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/2	2 JR		Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/2	2 JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/2	2 JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/2	2 JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/2	2 KMP		Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/2	2 KMP		confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	2 KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	2 KMP		review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	2 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	2 JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	2 JRW		Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	2 ED		review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	2 JRW		Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	2 JRW		revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/16/22	2 AW		Detailed review of submitted claims (1700 Juneway, 4533 Calumet, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7255 Euclid, 7508 Essex, 8100 Essex, 7927 Essex) (4.2)	4.2	0.35	\$49.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	2 KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	2 KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	kbD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	2 KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	k KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)		0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD		study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW		Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED		Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED		email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED		email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED		Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED		Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED		email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED		Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED		email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/13/22	ED ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations			250	restoration) (.1).			44.00
December 2022	Business Operations	12/13/22	JRW		telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December	Business	12/13/22	ID\A/		drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations	12/15/22	JKVV		K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.02/0310	\$7.16
December	Business	12/13/22	NAD		Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations	12/13/22	IVIN	390	rurther attention to restoration motion (su restoration).	0.4	0.0032032	\$2.03
December	Business	12/14/22	ID\A/	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations	12/14/22	JIVV	200	Comer with A. Watychowicz and K. Fritchard regarding restoration motion (3d Kestoration).	0.1	0.0013136	JU.34
December	Business	12/22/22	FD	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations	,,			Restoration) (.1)	0.2	0.0010100	Ψ0.01
December	Business	12/22/22	! ED		review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations	, ,			, , , , , , , , , , , , , , , , , , , ,			,
December	Business	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations							
December	Business	12/28/22	ED ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations				(3d Restoration) (3.2)			
December	Business	12/28/22	ED ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
2022	Operations							
December	Business	12/28/22	! ED	390	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022	Operations				reimbursable from properties (3d Restoration) (.3).			
December	Business	12/29/22	! ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223684	\$8.72
2022	Operations				received from accountant (3d Restoration) (1.7)			
December	Business	12/29/22	2 ED		email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	0.3	0.0039474	\$1.54
2022	Operations				Reimbursable from sold properties (3d Restoration) (.3).			
December	Claims	12/19/22	l JRW	260	attention to claims review (1700 Juneway, 4315 Michigan, 5001 Drexel, 5955 Sacramento,	0.8	0.1142857	\$29.71
2022	Administration				6356 California, 7026 Cornell, 7957 Marquette) (.8).			
	& Objections							

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5001 S Drexel Boulevard

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Claims	12/20/2	2 JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117	0.2	0.0026667	\$0.69
2022	Administration				Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W			
	& Objections				64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315			
					Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin,			
					5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217			
					Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554			
					Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109			
					Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442			
					Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston,			
					7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927			
					Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100			
					Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405			
					Marquette, 8800 Ada) (.2)			

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EquityBuild - Property Allocation Summary

Property: 5450-52 S Indiana Avenue
General Allocation %: 2.4363273%

		General All	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
4	5450-52 S Indiana Avenue	1.21	\$ 306.27	5.60	\$ 981.89	6.81	\$ 1,288.16
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.16	\$ 26.17	0.74	\$ 193.12	0.90	\$ 219.29
	Claims Administration & Objections [6]	1.04	\$ 278.16	4.86	\$ 788.77	5.90	\$ 1,066.93
	Distributions [7]	0.01	\$ 1.95	-	\$ -	0.01	\$ 1.95

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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5450-52 S Indiana Avenue

Specific Allocation Hours: 5.60 Specific Allocation Fees: 981.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/03/2	2 AW	140	create a spreadsheet containing claims from former EB contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Kilbourn, 4533 Calumet, 4930 Cornelia, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Kingston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 8100 Essex) (.4)	0.4	0.0190476	\$2.67
October 2022	Claims Administration & Objections	10/10/2	2 JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	3.8	0.3454545	\$48.36
October 2022	Claims Administration & Objections	10/11/2	2 AW	140	draft email to claimant and related email to counsel (1131 E 79th, 2909 E 78th, 4533 Calumet, 5450 Indiana, 638 Avers, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0181818	\$2.55
October 2022	Claims Administration & Objections	10/11/2	2 JR	140	Continue working on claims, review claims submissions for properties (2909 E 79th, 5450 Indiana, 6001 Sacramento, 6160 MLK, 638 Avers, 701 S 5th, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee).	5.5	0.5	\$70.00
October 2022	Claims Administration & Objections	10/12/2	2 JR	140	Continue working on claims, review claims submissions for properties (4520 Drexel, 3074 Cheltenham, 4533 Calumet, 5450 Indiana, 6160 MLK, 7109 Calumet).	2.7	0.45	\$63.00
October 2022	Claims Administration & Objections	10/12/2	2 JRW	260	Exchange correspondence with J. Rak regarding claim (4611 Drexel, 4520 Drexel, 5450 Indiana) (.5)	0.5	0.1666667	\$43.33
October 2022	Claims Administration & Objections	10/14/2	2 JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 5450 Indiana, 7656 Kingston, 7749 Yates, 7750 Muskegon).	2.5	0.5	\$70.00
October 2022	Claims Administration & Objections	10/17/2	2 JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 3074 Chetlenham, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7656 Kingston, 7749 Yates, 7750 Muskegon).	2.9	0.2416667	\$33.83
November 2022	Business Operations	11/11/2	2 KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/2	2 KBD		Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
2022	Operations							
November	Business	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration	0.2	0.0026316	\$1.03
2022	Operations				and reimbursement motion and summary accounting information (3d restoration).			
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November	Business	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and	0.2	0.0026316	\$1.03
2022	Operations	11/20/22	NDD	330	restoration of funds (3d Restoration) (.2)	0.2	0.0020310	γ1.05
November	Business	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence	1.0	0.0131579	\$5.13
2022	Operations	, -,			with J. Wine and M. Rachlis (3d restoration) (1.0).			, -
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees		
November	Business	11/15/2	2 JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03		
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).					
November	Business	11/15/2	2 JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42		
2022	Operations				reimbursable from properties (3d Restoration) (1.0)					
November	Business	11/15/2	11/15/22 JRW		telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68		
2022	Operations									
November 2022	Business Operations	11/15/2	2 JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53		
November 2022	Business Operations	11/15/2	11/15/22 KMP		Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39		
November 2022	Business Operations	11/15/2	11/15/22 KMP		confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11		
November 2022	Business Operations	11/15/2	11/15/22 KMP		11/15/22 KMP		communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/2	11/15/22 KMP		review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29		
November 2022	Business Operations	11/16/2	2 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74		
November 2022	Business Operations	11/16/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08		
November 2022	Business Operations	11/17/2	2 JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13		
November 2022	Business Operations	11/17/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11		
November	Business	11/18/2	2 JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff	0.7	0.0092105	\$2.39		
2022	Operations				and K. Duff (3d Restoration).					
November 2022	Business Operations	11/22/2	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11		
November 2022	Business Operations	11/28/2	11/28/22 ED		11/28/22 ED		review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/2	2 JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39		
November 2022	Business Operations	Business 11/29/22 JRW		260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45		

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/08/22	AW	140	Detailed review of submitted claim (1700 Juneway, 4533 Calumet, 5450 Indiana, 6001 Sacramento, 6160 MLK, 7546 Saginaw, 7834 Ellis, 8100 Essex, 8326 Ellis) (.7)	0.7	0.0777778	\$10.89
November 2022	Claims Administration & Objections	11/14/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 3074 Cheltenham, 4019 Indiana, 4351 Calumet, 4520 Drexel, 4533 Calumet, 4611 Drexel, 5450 Indiana, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7549 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 8047 Manistee, 8100 Essex).	4.2	0.2210526	\$30.95
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22			email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).		0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/08/2	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11
2022	Operations				costs allocable to property (3d restoration) (.8)			
December	Business	12/08/2	2 ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
2022	Operations							
December	Business	12/08/2	2 ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).			
December	Business	12/13/2	2 ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)			
December	Business	12/13/2	12/13/22 ED		call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/2	12/13/22 ED		email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations				premium costs to properties (3d restoration) (.4)			
December	Business	12/13/2	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations				restoration) (.1).			
December	Business	12/13/2	2 JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations				spreadsheets from accountant (3d Restoration) (.3)			
December	Business	12/13/2	2 JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations				K. Duff and M. Rachlis (3d Restoration) (2.1).			
December	Business	12/13/2	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations							
December	Business	12/14/2	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations							
December	Business	12/22/2	2 ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration) (.1)			
December	Business	12/22/2	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations							
December	Business	12/22/2	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations							
December	Business	12/28/2	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations				(3d Restoration) (3.2)			
December	Business	12/28/2	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
2022	Operations							
December	Business	12/28/2	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022	Operations				reimbursable from properties (3d Restoration) (.3).			
December	Business	12/29/2	12/29/22 ED		Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223684	\$8.72
2022	Operations				received from accountant (3d Restoration) (1.7)			
December	Business	12/29/22 ED			email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	0.3	0.0039474	\$1.54
2022	Operations				Reimbursable from sold properties (3d Restoration) (.3).			
December	Claims	12/01/2	12/01/22 JR		review complex proof of claims for claimant relating to confirmation of total monies received	1.2	0.1	\$14.00
2022	Administration				from defendants (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217			
	& Objections				Dorchester, 638 Avers, 6437 Kenwood, 7026 Cornell, 7109 Calumet, 7237 Bennett, 7749			
					Yates, 7834 Ellis) (1.2).			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/20/22	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette) (2.8).	2.8	0.2545455	\$35.64
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/20/22	JRW	260	attention to claims review (1700 Juneway, 4533 Calumet, 5450 Indiana, 6949 Merrill, 7107 Bennett, 8100 Essex, 8107 Ellis) (2.0).	2.0	0.2857143	\$74.29
December 2022	Claims Administration & Objections	12/21/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	4.3	0.3909091	\$54.73
December 2022	Claims Administration & Objections	12/22/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7109 Calumet, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	5.9	0.4916667	\$68.83
December 2022	Claims Administration & Objections	12/23/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 7549 Essex, 8047 Manistee).	3.9	0.4875	\$68.25

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EquityBuild - Property Allocation Summary

Property: 7749-59 \$ Yates Boulevard General Allocation %: 1.5227045%

		General All	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
5	7749-59 S Yates Boulevard	0.75	\$ 191.42	3.00	\$ 577.20	3.76	\$ 768.62
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.10	\$ 16.35	0.77	\$ 201.79	0.87	\$ 218.14
	Claims Administration & Objections [6]	0.65	\$ 173.85	2.23	\$ 375.41	2.88	\$ 549.26
	Distributions [7]	0.01	\$ 1.22	-	\$ -	0.01	\$ 1.22

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 229 of 1277 PageID #:81842 EquityBuild - Specific Property Allocation Task Detail

7749-59 S Yates Boulevard

Specific Allocation Hours: 3.00 Specific Allocation Fees: 577.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/03/2	2 AW	140	create a spreadsheet containing claims from former EB contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Kilbourn, 4533 Calumet, 4930 Cornelia, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Kingston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 8100 Essex) (.4)	0.4	0.0190476	\$2.67
October 2022	Claims Administration & Objections	10/14/2	2 JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 5450 Indiana, 7656 Kingston, 7749 Yates, 7750 Muskegon).	2.5	0.5	\$70.00
October 2022	Claims Administration & Objections	10/17/2	2 JR		Continue working on claims, review claims submissions for properties (1102 Bingham, 3074 Chetlenham, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7656 Kingston, 7749 Yates, 7750 Muskegon).	2.9	0.2416667	\$33.83
October 2022	Claims Administration & Objections	10/27/2	2 JRW	260	review claims against properties and related telephone conference with A. Watychowicz (2909 E 78th, 6949 Merrill, 7549 Essex, 7749 Yates, 8047 Manistee) (.4)	0.4	0.08	\$20.80
November 2022	Business Operations	11/11/2	2 KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/2	2 KBD		Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/2	2 KBD		Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/2	2 KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/2	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/2	2 KBD		study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/2	2 KBD		Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/10/22	JRW	260	Review spreadsheets in preparation for drafting third restoration motion (1102 Bingham,	0.7	0.0333333	\$8.67
2022	Operations				1414 E 62nd, 1700 Juneway, 2736 W 64th, 4533 Calumet, 4611 Drexel, 5618 MLK, 6217			
					Dorchester, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210			
					Vernon, 7635 East End, 7656 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston,			
					8326 Ellis).			
November	Business	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of	0.8	0.0105263	\$2.74
2022	Operations				correspondence with E. Duff and K. Duff (3d Restoration) (.8)			
November	Business	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's	0.3	0.0039474	\$1.03
2022	Operations				property reports (3d Restoration) (.3)			
November	Business	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d	0.6	0.0078947	\$2.05
2022	Operations				Restoration) (.6)			
November	Business	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
2022	Operations							
November	Business	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues	0.3	0.0039474	\$0.55
2022	Operations				regarding anticipated third motion for restoration and forward related spreadsheet tracking			
					expenses paid from Receiver's account (3d Restoration) (.3)			
November	Business	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties	0.7	0.0092105	\$1.29
2022	Operations				and related communications with J. Wine (3d Restoration) (.7).			
November	Business	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations				expenditures (3d Restoration).			
November	Business	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations				spreadsheets (3d Restoration) (.6)			
November	Business	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations				prepared by accountant (3d Restoration) (.4)			
November	Business	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			
November	Business	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration)			
					(1.1)			
November	Business	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations				anticipated third motion for restoration (3d Restoration) (.4).			
November	Business	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d			
					Restoration).			
November	Business	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							
November	Business	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations							

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/2	2 KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	2 KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	2 KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	2 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	2 JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	2 JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	2 ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	2 JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/27	2 JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/14/2	2 JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 3074 Cheltenham, 4019 Indiana, 4351 Calumet, 4520 Drexel, 4533 Calumet, 4611 Drexel, 5450 Indiana, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7549 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 8047 Manistee, 8100 Essex).	4.2	0.2210526	\$30.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/15/22	AW	140	Detailed review of submitted claims (109 Laramie, 3030 E 79th, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7749 Yates, 8100 Essex, 7927 Essex, 8201 Kingston, 8326 Ellis) (3.9)	3.9	0.2785714	\$39.00
November 2022	Claims Administration & Objections	11/15/22	JR	140	Continue working on claims, review claims submissions for properties (4611 Drexel, 6217 Dorchester, 7237 Bennett, 7749 Yates, 7844 Ellis, 8326 Ellis).	1.8	0.3	\$42.00
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/2:	2 JRW		Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)		0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/2	2 JRW		Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	2 MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/2	2 MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	2 KBD		further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)		0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22			email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).		0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/08/22	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11
2022	Operations				costs allocable to property (3d restoration) (.8)			•
December	Business	12/08/22	2 ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
2022	Operations							
December	Business	12/08/22	2 ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).			
December	Business	12/13/22	2 ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)			
December	Business	12/13/22	2 ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/22	2 ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations				premium costs to properties (3d restoration) (.4)			
December	Business	12/13/22	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations				restoration) (.1).			
December	Business	12/13/22	2 JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations				spreadsheets from accountant (3d Restoration) (.3)			
December	Business	12/13/22	2 JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations				K. Duff and M. Rachlis (3d Restoration) (2.1).			
December	Business	12/13/22	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations							
December	Business	12/14/22	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations							
December	Business	12/22/22	2 ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration) (.1)			
December	Business	12/22/22	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations							
December	Business	12/22/22	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations							
December	Business	12/28/22	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations				(3d Restoration) (3.2)			
December	Business	12/28/22	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
2022	Operations							
December	Business	12/28/22	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022	Operations				reimbursable from properties (3d Restoration) (.3).			
December	Business	12/29/22	2 ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223684	\$8.72
2022	Operations				received from accountant (3d Restoration) (1.7)			
December	Business	12/29/22	2 ED		email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	0.3	0.0039474	\$1.54
2022	Operations				Reimbursable from sold properties (3d Restoration) (.3).		_	
December	Claims	12/01/22	2 JR		review complex proof of claims for claimant relating to confirmation of total monies received	1.2	0.1	\$14.00
2022	Administration				from defendants (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217			
	& Objections				Dorchester, 638 Avers, 6437 Kenwood, 7026 Cornell, 7109 Calumet, 7237 Bennett, 7749			
					Yates, 7834 Ellis) (1.2).			

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7749-59 S Yates Boulevard

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Claims	12/02/22	2 JR	140	Continue working on claims, review claims submissions for properties (4315 Michigan, 4611	3.0	0.1764706	\$24.71
2022	Administration				Drexel, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7051 Bennett, 7237			
	& Objections				Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis,			
					7957 Marquette, 8100 Essex, 8326 Ellis).			
December	Claims	12/20/22	2 JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117	0.2	0.0026667	\$0.69
2022	Administration				Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W			
	& Objections				64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315			
					Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin,			
					5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217			
					Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554			
					Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109			
					Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442			
					Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston,			
					7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927			
					Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100			
					Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405			
					Marquette, 8800 Ada) (.2)			

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EquityBuild - Property Allocation Summary

Property: 6437-41 S Kenwood Avenue
General Allocation %: 1.9152239%

		General All	location [1]	Specific All	location [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
6	6437-41 S Kenwood Avenue	0.95	\$ 240.76	2.39	\$ 481.05	3.34	\$ 721.81		
	Asset Disposition [4]	1	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	0.13	\$ 20.57	0.74	\$ 193.12	0.87	\$ 213.69		
	Claims Administration & Objections [6]	0.81	\$ 218.66	1.65	\$ 287.93	2.46	\$ 506.59		
	Distributions [7]	0.01	\$ 1.53	-	\$ -	0.01	\$ 1.53		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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6437-41 S Kenwood Avenue

Specific Allocation Hours: 2.39 Specific Allocation Fees: 481.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/03/22	AW	140	create a spreadsheet containing claims from former EB contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Kilbourn, 4533 Calumet, 4930 Cornelia, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Kingston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 8100 Essex) (.4)	0.4	0.0190476	\$2.67
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations				expenditures (3d Restoration).			
November	Business	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations				spreadsheets (3d Restoration) (.6)			
November	Business	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations				prepared by accountant (3d Restoration) (.4)			
November	Business	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			
November	Business	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration)			
					(1.1)			
November	Business	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations				anticipated third motion for restoration (3d Restoration) (.4).			
November	Business	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d			
					Restoration).			
November	Business	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							
November	Business	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations							
November	Business	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)			
November	Business	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations				income and related review of various documents and spreadsheets (3d Restoration) (.6)			
November	Business	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations				identified in net reimbursable income reports (3d Restoration) (.4)			
November	Business	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations				third restoration motion and update spreadsheet tracking expenses for additional EB			
					property (3d Restoration) (4.5).			
November	Business	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations				(3d Restoration) (.8).			
November	Business	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	3.3	0.0434211	\$6.08
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
					(3d Restoration) (3.3)			
November	Business	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
2022	Operations							

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/22	КМР	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW		Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/15/22	AW	140	Detailed review of submitted claims (109 Laramie, 3030 E 79th, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7749 Yates, 8100 Essex, 7927 Essex, 8201 Kingston, 8326 Ellis) (3.9)	3.9	0.2785714	\$39.00
November 2022	Claims Administration & Objections	11/16/22	AW	140	Detailed review of submitted claims (1700 Juneway, 4533 Calumet, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7255 Euclid, 7508 Essex, 8100 Essex, 7927 Essex) (4.2)	4.2	0.35	\$49.00
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD		study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).		0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/16/22	KBD		Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD		confer with J. Wine regarding analysis of claims against properties without institutional lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2).	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	2 KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	k KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)		0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/2	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/2	2 JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/2	2 JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/2	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/2	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/2	2 ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/2	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/2	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/2	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/2	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/2	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/2	2 ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/2	2 ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/01/2	I2 JR	140	review complex proof of claims for claimant relating to confirmation of total monies received from defendants (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 638 Avers, 6437 Kenwood, 7026 Cornell, 7109 Calumet, 7237 Bennett, 7749 Yates, 7834 Ellis) (1.2).	1.2	0.1	\$14.00
December 2022	Claims Administration & Objections	12/02/2	IZ JR	140	Continue working on claims, review claims submissions for properties (4315 Michigan, 4611 Drexel, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7051 Bennett, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	3.0	0.1764706	\$24.71
December 2022	Claims Administration & Objections	12/19/2	2 JRW	260	confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74

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6437-41 S Kenwood Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/20/22	JRW		Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/21/22	AW		Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2) Detailed review of claims (4533 Calumet, 5955 Sacramento, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 8100 Essex, 816 Marquette) (3.1)	3.1	0.3875	\$54.25

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EquityBuild - Property Allocation Summary

Property: 7109-19 S Calumet Avenue
General Allocation %: 2.0284455%

		General All	ocation [1]	Specific All	ocation [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
7	7109-19 S Calumet Avenue	1.00	\$ 255.00	3.03	\$ 570.53	4.03	\$ 825.53		
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	0.13	\$ 21.79	0.77	\$ 201.79	0.91	\$ 223.57		
	Claims Administration & Objections [6]	0.86	\$ 231.59	2.25	\$ 368.74	3.11	\$ 600.33		
	Distributions [7]	0.01	\$ 1.62	-	\$ -	0.01	\$ 1.62		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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7109-19 S Calumet Avenue

Specific Allocation Hours: 3.03 Specific Allocation Fees: \$ 570.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/12/2	2 JR	140	Continue working on claims, review claims submissions for properties (4520 Drexel, 3074 Cheltenham, 4533 Calumet, 5450 Indiana, 6160 MLK, 7109 Calumet).	2.7	0.45	\$63.00
October 2022	Claims Administration & Objections	10/17/2	2 JR		Continue working on claims, review claims submissions for properties (1102 Bingham, 3074 Chetlenham, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7656 Kingston, 7749 Yates, 7750 Muskegon).	2.9	0.2416667	\$33.83
November 2022	Business Operations	11/11/2	2 KBD		Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/2	2 KBD		Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/2	2 KBD		Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/2	2 KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/2	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/2	2 KBD		study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/2	2 KBD		Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/10/22	2 JRW	260	Review spreadsheets in preparation for drafting third restoration motion (1102 Bingham, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 4533 Calumet, 4611 Drexel, 5618 MLK, 6217 Dorchester, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7635 East End, 7656 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston, 8326 Ellis).	0.7	0.0333333	\$8.67
November 2022	Business Operations	11/11/22	2 JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	2 JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	2 JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	2 JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	2 KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	2 KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	2 ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	2 JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	2 JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	2 JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	2 KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	2 KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	2 JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	2 JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	2 JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	2 JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53

& Objections

Allocated **Allocated** Invoice **Billing Category Entry Date** Time Keeper Rate **Task Description** Task Hours Month Hours Fees **Business** 11/15/22 KMP 140 Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare 1.3 0.0171053 \$2.39 November 2022 Operations with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3) November **Business** 11/15/22 KMP 140 confer with J. Wine regarding issues relating to methodology for calculating net reimbursable 0.6 0.0078947 \$1.11 2022 Operations income and related review of various documents and spreadsheets (3d Restoration) (.6) 11/15/22 KMP November **Business** 140 communications with J. Rak regarding issue relating to calculations for certain expenses 0.4 0.0052632 \$0.74 2022 Operations identified in net reimbursable income reports (3d Restoration) (.4) 4.5 0.0592105 November **Business** 11/15/22 KMP 140 review schedules of receipts and disbursements in connection with preparation of exhibit for \$8.29 2022 Operations third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5). 11/16/22 JRW 0.8 0.0105263 \$2.74 **Business** 260 continue working on motion to reimburse expenses paid by Receiver from property accounts November 2022 Operations (3d Restoration) (.8). November 11/16/22 KMP 140 Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording 3.3 0.0434211 \$6.08 **Business** 2022 Operations information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3) November Business 11/17/22 JRW 260 continued factual research and drafting of restoration motion (3d Restoration) (1.5). 1.5 0.0197368 \$5.13 2022 Operations 11/17/22 KMP \$8.11 November Business 140 Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording 0.0578947 2022 Operations information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4) November **Business** 11/18/22 JRW 260 Preparation of motion for reimbursement of expenses and related correspondence to E. Duff 0.7 0.0092105 \$2.39 2022 Operations and K. Duff (3d Restoration). Business 11/22/22 JRW \$17.11 November 260 attention to drafting third restoration motion and exhibit (3d Restoration) (5.0). 5.0 0.0657895 2022 Operations November **Business** 11/28/22 ED 390 review and analysis of documents and email correspondence from accountant with respect 0.6 0.0078947 \$3.08 2022 Operations to allocation of insurance premium amounts to properties (3d Restoration) (.6). 11/28/22 JRW 0.7 \$2.39 November **Business** 260 Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d 0.0092105 2022 Operations Restoration) (.7) **Business** 11/29/22 JRW 260 revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d 1.3 0.0171053 \$4.45 November 2022 Operations Restoration) (1.3). November **Business** 11/30/22 JR 140 further communication with J. Wine regarding analysis of judgment payoffs and 0.5 0.0065789 \$0.92 2022 Operations reimbursements to properties (3d restoration) (.5) 11/14/22 JR \$30.95 Claims 140 Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 4.2 0.2210526 November 2022 Administration 78th, 3074 Cheltenham, 4019 Indiana, 4351 Calumet, 4520 Drexel, 4533 Calumet, 4611

7749 Yates, 7750 Muskegon, 7760 Coles, 8047 Manistee, 8100 Essex).

Drexel, 5450 Indiana, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7549 Essex.

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Claims Administration & Objections	11/30/22	JR	140	Continue working on claims, review claims submissions for properties (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7834 Ellis).	3.0	0.3333333	\$46.67
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).		0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)		0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/2	2 ED		call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/2	2 JRW		telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/2	2 JRW		drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/2	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/2	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/2	2 ED		Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/2	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22 JRW		260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/2	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/2	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/2	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/2	2 ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/2	2 ED		email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/01/2	2 JR		Update City of Chicago claims paid out of closing proceeds for various properties related to code violations and outstanding water bills (2909 E 78th, 7109 Calumet, 7237 Bennett, 7300 St. Lawrence, 7656 Kingston, 7760 Coles, 8000 Justine) (.7)	0.7	0.1	\$14.00
December 2022	Claims Administration & Objections	12/01/2	2 JR	140	review complex proof of claims for claimant relating to confirmation of total monies received from defendants (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 638 Avers, 6437 Kenwood, 7026 Cornell, 7109 Calumet, 7237 Bennett, 7749 Yates, 7834 Ellis) (1.2).	1.2	0.1	\$14.00

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7109-19 S Calumet Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/22/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7109 Calumet, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	5.9	0.4916667	\$68.83

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EquityBuild - Property Allocation Summary

Property: 1414-18 East 62nd Place
General Allocation %: 0.0747465%

		General All	ocation [1]	Specific All	ocation [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
8	1414-18 East 62nd Place	0.04	\$ 9.40	6.38	\$ 1,796.42	6.41	\$ 1,805.82		
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	0.00	\$ 0.80	5.89	\$ 1,653.12	5.90	\$ 1,653.92		
	Claims Administration & Objections [6]	0.03	\$ 8.53	0.48	\$ 143.30	0.52	\$ 151.84		
	Distributions [7]	0.00	\$ 0.06	-	\$ -	0.00	\$ 0.06		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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1414-18 East 62nd Place

Specific Allocation Hours: 6.38 Specific Allocation Fees: \$ 1,796.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/19/22	2 KBD	390	Exchange correspondence with property manager regarding expense reimbursement issue (1414 E 62nd).	0.1	0.1	\$39.00
October 2022	Business Operations	10/14/22	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
November 2022	Business Operations	11/11/22	2 KBD		Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	2 KBD		Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/17/22	2 KBD	390	Exchange correspondence with J. Wine regarding backup for expense (1414 E 62nd).	0.3	0.3	\$117.00
November 2022	Business Operations	11/21/22	2 KBD		Draft correspondence to property manager to confirm no use of net funds for other properties and exchange related correspondence with J. Wine and J. Rak regarding expense issue (1414 E 62nd).	0.2	0.2	\$78.00
November 2022	Business Operations	11/22/22	2 KBD	390	Exchange correspondence with J. Wine regarding analysis of expense issue and communication with property manager (1414 E 62nd).	0.2	0.2	\$78.00
November 2022	Business Operations	11/23/22	2 KBD	390	Exchange correspondence with J. Wine regarding accounting for expense issue and review of related communication for property manager (1414 E 62nd).	0.1	0.1	\$39.00
November 2022	Business Operations	11/27/22	2 KBD		Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	2 KBD		Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	2 KBD		study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	2 KBD		Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/10/22	JRW	260	Review spreadsheets in preparation for drafting third restoration motion (1102 Bingham, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 4533 Calumet, 4611 Drexel, 5618 MLK, 6217 Dorchester, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7635 East End, 7656 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston, 8326 Ellis).	0.7	0.0333333	\$8.67
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d			
					Restoration) (1.3)			
November	Business	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations				income and related review of various documents and spreadsheets (3d Restoration) (.6)			
November	Business	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations				identified in net reimbursable income reports (3d Restoration) (.4)			
November	Business	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations				third restoration motion and update spreadsheet tracking expenses for additional EB			
					property (3d Restoration) (4.5).			
November	Business	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations				(3d Restoration) (.8).			
November	Business	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	3.3	0.0434211	\$6.08
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
					(3d Restoration) (3.3)			
November	Business	11/16/22	KMP	140	compile documentation for property related expense owed to property manager and related	0.3	0.3	\$42.00
2022	Operations				communications with K. Duff and J. Wine (1414 E 62nd) (.3).			
November	Business	11/17/22	JRW	260	Review correspondence regarding property manager receivable, related correspondence	0.4	0.4	\$104.00
2022	Operations				with K Duff and K. Prtichard, and correspondence to property manager requesting			
					supporting materials (1414 E 62nd) (.4)			
November	Business	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
2022	Operations							
November	Business	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	4.4	0.0578947	\$8.11
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
					(3d Restoration) (4.4)			
November	Business	11/17/22	KMP	140	further communications with K. Duff and J. Wine regarding documentation for property	0.2	0.2	\$28.00
2022	Operations				related expense owed to property manager (1414 E 62nd) (.2).			
November	Business	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff	0.7	0.0092105	\$2.39
2022	Operations				and K. Duff (3d Restoration).			
November	Business	11/21/22	JRW	260	Exchange correspondence with property manager regarding expenses owed (1414 E 62nd)	0.4	0.4	\$104.00
2022	Operations				(.4)			
November	Business	11/22/22	JRW	260	exchange several rounds of correspondence with property manager and K. Duff regarding	0.7	0.7	\$182.00
2022	Operations				accounts payable balance and study spreadsheets regarding same (1414 E 62nd) (.7)			
November	Business	11/22/22	JRW	260	correspondence to E. Duff regarding reimbursement report for property (1414 E 62nd) (.1)	0.1	0.1	\$26.00
2022	Operations							
November	Business	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
2022	Operations							

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/28/2	2 ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/2	2 JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/28/2		260	exchange correspondence with property manager regarding accounts payable balance (1414 E 62nd) (.2)	0.2	0.2	\$52.00
November 2022	Business Operations	11/28/2	2 KMP	140	attention to numerous communications with property manager regarding issues relating to resolution of outstanding amount payable in connection with sold property (1414 E 62nd) (.3)	0.3	0.3	\$42.00
November 2022	Business Operations	11/29/2	2 JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/2	2 ED	390	review documentation regarding property expenses paid by receiver for purposes of calculation of net reimbursable amount (1414 E 62nd) (.4)	0.4	0.4	\$156.00
November 2022	Business Operations	11/30/2	2 ED	390	review documentation regarding premium refunds for purposes of calculation of net reimbursable amount (1414 E 62nd) (.3)	0.3	0.3	\$117.00
November 2022	Business Operations	11/30/22 ED		390	email correspondence with J. Wine and accountant regarding review of documentation relating to expenses and premium refunds allocable to properties (1414 E 62nd, 3723 W 68th) (.2).	0.2	0.1	\$39.00
November 2022	Business Operations	11/30/2	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Business Operations	11/30/2	2 JRW	260	Telephone conference with property manager regarding accounts payable balance and related follow-up correspondence (1414 E 62nd) (.4)	0.4	0.4	\$104.00
November 2022	Business Operations	11/30/2	2 JRW	260	exchange correspondence with E. Duff regarding accounting reports (1414 E 62nd, 3723 W 68th) (.2).	0.2	0.1	\$26.00
November 2022	Claims Administration & Objections	11/18/2	2 AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD		study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/22	2 KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	2 KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	2 KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	confer with J. Wine regarding analysis of claims against properties without institutional lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2).	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)		0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD		study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW		Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR		Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/02/22	JRW	260	Exchange correspondence with E. Duff and K. Pritchard regarding property accounting reports (1102 Bingham, 1414 E 62nd, 3723 W 68th).	0.1	0.0333333	\$8.67
December 2022	Business Operations	12/02/22	KMP		Communications with J. Wine regarding anticipated revisions to certain property reports regarding net reimbursable income (1102 Bingham, 1414 E 62nd, 3723 W 68th) (.1)	0.1	0.0333333	\$4.67
December 2022	Business Operations	12/05/22	ED		Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED		review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED		Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED		email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED		email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED		Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED		Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED		confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED		email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/2	2 ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	2 ED		email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	2 ED		call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	2 JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	2 JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/19/2	2 JRW	260	Study accountant's reports and exchange correspondence with E. Duff regarding net amounts reimbursable (1414 E 62nd, 6217 Dorchester).	0.3	0.15	\$39.00
December 2022	Business Operations	12/21/2	12/21/22 JRW		Exchange correspondence with property manager regarding accounts receivable (1414 E 62nd).	0.1	0.1	\$26.00
December 2022	Business Operations	12/22/2	12/22/22 ED		Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	2 ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/2	2 ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/19/2	2 JRW		confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74

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1414-18 East 62nd Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	JRW	260	review claims and related records regarding properties (1414 E 62nd, 6217 Dorchester) (.3)	0.3	0.15	\$39.00
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)		0.0026667	\$0.69

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EquityBuild - Property Allocation Summary

Property: 8100 S Essex Avenue
General Allocation %: 1.4888667%

		General Ali	location	n [1]	Specific All	locat	tion [2]	Total Allo	Total Allocation [3]			
Prop #	Property Address	Hours		Fees	Hours		Fees	Hours		Fees		
9	8100 S Essex Avenue	0.74	\$	187.17	8.26	\$	1,358.91	8.99	\$	1,546.07		
	Asset Disposition [4]	-	\$	-	-	\$	-	-	\$	-		
	Business Operations [5]	0.10	\$	15.99	0.74	\$	193.12	0.84	\$	209.11		
	Claims Administration & Objections [6]	0.63	\$	169.98	7.52	\$	1,165.79	8.15	\$	1,335.77		
	Distributions [7]	0.01	\$	1.19	-	\$	-	0.01	\$	1.19		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 8.26 Specific Allocation Fees: \$ 1,358.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/03/2	2 AW		create a spreadsheet containing claims from former EB contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Kilbourn, 4533 Calumet, 4930 Cornelia, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Kingston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 8100 Essex) (.4)	0.4	0.0190476	\$2.67
October 2022	Claims Administration & Objections	10/10/2	2 AW	140	Communicate with J. Rak regarding claims review (8100 Essex) (.1)	0.1	0.1	\$14.00
October 2022	Claims Administration & Objections	10/10/2	2 AW	140	review property claims and related exchange with J. Rak (8100 Essex) (.3).	0.3	0.3	\$42.00
October 2022	Claims Administration & Objections	10/10/2	2 JR		Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	3.8	0.3454545	\$48.36
October 2022	Claims Administration & Objections	10/25/2	2 AW	140	Attention to email from claimant's representative and related communication with K. Duff (7237 Bennett, 7508 Essex, 8100 Essex, 8326 Ellis).	0.1	0.025	\$3.50
October 2022	Claims Administration & Objections	10/27/2	2 AW		Review claim and draft email response to claimant (7237 Bennett, 7508 Essex, 8100 Essex, 8326 Ellis) (.6)	0.6	0.15	\$21.00
October 2022	Claims Administration & Objections	10/27/2	2 JRW		review and revise response to claimant inquiry and related telephone conference with A. Watychowicz (2909 E 78th, 5001 Drexel, 7237 Bennett, 7508 Essex, 7549 Essex, 8047 Manistee, 8100 Essex) (.3).	0.3	0.0428571	\$11.14
October 2022	Claims Administration & Objections	10/28/2	2 AW		Email claimant regarding filed claims and claims process (7237 Bennett, 7508 Essex, 8100 Esex, 8326 Ellis) (.1)	0.1	0.025	\$3.50
November 2022	Business Operations	11/11/2	2 KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/2	2 KBD		Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
2022	Operations							
November	Business	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration	0.2	0.0026316	\$1.03
2022	Operations				and reimbursement motion and summary accounting information (3d restoration).			
November	Business	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration)	1.4	0.0184211	\$7.18
2022	Operations				(1.4)			
November	Business	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and	0.2	0.0026316	\$1.03
2022	Operations				restoration of funds (3d Restoration) (.2)			
November	Business	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence	1.0	0.0131579	\$5.13
2022	Operations				with J. Wine and M. Rachlis (3d restoration) (1.0).			
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	KBD		Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	КМР	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	КМР	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/15/2	2 JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).			
November	Business	11/15/2	2 JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/2	2 JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							
November 2022	Business Operations	11/15/2	2 JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/2	2 KMP		Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/2	2 KMP		confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/2	2 KMP		communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/2	2 KMP		review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/2	2 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/2	2 JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/2	2 KMP		Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November	Business	11/18/2	2 JRW		Preparation of motion for reimbursement of expenses and related correspondence to E. Duff $$	0.7	0.0092105	\$2.39
2022	Operations				and K. Duff (3d Restoration).			
November 2022	Business Operations	11/22/2		260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/2	2 ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/2	2 JRW		Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/2	2 JRW		revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/30/22	JR		further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/08/22	AW	140	Detailed review of submitted claim (1700 Juneway, 4533 Calumet, 5450 Indiana, 6001 Sacramento, 6160 MLK, 7546 Saginaw, 7834 Ellis, 8100 Essex, 8326 Ellis) (.7)	0.7	0.0777778	\$10.89
November 2022	Claims Administration & Objections	11/14/22	AW	140	Detailed review of submitted claims (6217 Dorchester, 638 Avers, 6250 Mozart, 7024 Paxton, 7255 Euclid, 8100 Essex) (2.2)	2.2	0.3666667	\$51.33
November 2022	Claims Administration & Objections	11/14/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 3074 Cheltenham, 4019 Indiana, 4351 Calumet, 4520 Drexel, 4533 Calumet, 4611 Drexel, 5450 Indiana, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7549 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 8047 Manistee, 8100 Essex).	4.2	0.2210526	\$30.95
November 2022	Claims Administration & Objections	11/15/22	AW	140	Detailed review of submitted claims (109 Laramie, 3030 E 79th, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7749 Yates, 8100 Essex, 7927 Essex, 8201 Kingston, 8326 Ellis) (3.9)	3.9	0.2785714	\$39.00
November 2022	Claims Administration & Objections	11/16/22	AW		Detailed review of submitted claims (1700 Juneway, 4533 Calumet, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7255 Euclid, 7508 Essex, 8100 Essex, 7927 Essex) (4.2)	4.2	0.35	\$49.00
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD		study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).		0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)		0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/16/2	2 KBD		Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/2	2 KBD		Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/2	2 KBD		confer with J. Wine regarding analysis of claims against properties without institutional lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2).	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	2 KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	k KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)		0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	Review correspondence from claimant's custodian regarding claim, claimant's estate, and living trust issue (8100 Essex, 8326 Ellis, 7237 Bennett).	0.2	0.0666667	\$26.00
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations				premium costs to properties (3d restoration) (.4)			
December	Business	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations				restoration) (.1).			
December	Business	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations				spreadsheets from accountant (3d Restoration) (.3)			
December	Business	12/13/22	JRW		drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations				K. Duff and M. Rachlis (3d Restoration) (2.1).			
December	Business	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations							
December	Business	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations							
December	Business	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration) (.1)			
December	Business	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations							
December 2022	Business	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December	Operations Business	12/28/22	ED	200	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations	12/28/22	ED	390	(3d Restoration) (3.2)	5.2	0.0421053	\$16.42
December	Business	12/28/22	ED	200	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1 5	0.0197368	\$7.70
2022	Operations	12/20/22	בט	390	update summary analysis of amounts reimbursable from properties (su Restoration) (1.5)	1.5	0.0197308	\$7.70
December	Business	12/28/22	ED	300	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022	Operations	12/28/22	LD	390	reimbursable from properties (3d Restoration) (.3).	0.5	0.0033474	71.54
December	Business	12/29/22	FD	390	Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223684	\$8.72
2022	Operations	12,23,22		330	received from accountant (3d Restoration) (1.7)	1.7	0.0223001	γ0.72
December	Business	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	0.3	0.0039474	\$1.54
2022	Operations	,,			Reimbursable from sold properties (3d Restoration) (.3).			7-10
December	Claims	12/02/22	JR	140	Continue working on claims, review claims submissions for properties (4315 Michigan, 4611	3.0	0.1764706	\$24.71
2022	Administration	, - ,			Drexel, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7051 Bennett, 7237			•
	& Objections				Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis,			
					7957 Marguette, 8100 Essex, 8326 Ellis).			
December	Claims	12/15/22	AW	140	Detailed review of claims (6001 Sacramento, 7748 Essex, 8100 Essex) (1.1)	1.1	0.3666667	\$51.33
2022	Administration	. ,						
	& Objections							
	-							

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/2	2 JRW	260	confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
December 2022	Claims Administration & Objections	12/20/2	2 AW	140	Detailed review of claims (1131 E 79th, 7508 Essex, 8100 Essex) (4.9)	4.9	1.6333333	\$228.67
December 2022	Claims Administration & Objections	12/20/2	2 JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)		0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/20/2	2 JRW	260	attention to claims review (1700 Juneway, 4533 Calumet, 5450 Indiana, 6949 Merrill, 7107 Bennett, 8100 Essex, 8107 Ellis) (2.0).	2.0	0.2857143	\$74.29
December 2022	Claims Administration & Objections	12/21/2	2 AW	140	Detailed review of claims (4533 Calumet, 5955 Sacramento, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 8100 Essex, 816 Marquette) (3.1)	3.1	0.3875	\$54.25
December 2022	Claims Administration & Objections	12/22/2	2 AW	140	Detailed review of claims (4533 Calumet, 6217 Dorchester, 8100 Essex, 816 Marquette) (.9)	0.9	0.225	\$31.50
December 2022	Claims Administration & Objections	12/22/2	2 AW	140	prepare files for update to claims database and related email to vendor (3074 Cheltenham, 6250 Mozart, 6356 California, 7750 Muskegon, 8100 Essex) (.6).	0.6	0.12	\$16.80
December 2022	Claims Administration & Objections	12/23/2	2 AW	140	Detailed review of claims (4533 Calumet, 6217 Dorchester, 6356 California, 7201 Dorchester, 7600 Kingston, 7823 Essex, 8100 Essex).	2.3	0.3285714	\$46.00

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8100 S Essex Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	AW	140	Detailed review of claims and related email to counsel (4520 Drexel, 8100 Essex) (.9)	0.9	0.45	\$63.00
December 2022	Claims Administration & Objections	12/29/22	AW	140	detailed review of claims (8100 Essex) (.5)	0.5	0.5	\$70.00
December 2022	Claims Administration & Objections	12/29/22	AW		review claims and emails and communicate with claims vendor regarding possible claimant (8100 Essex) (.3)	0.3	0.3	\$42.00
December 2022	Claims Administration & Objections	12/29/22	AW		update claimants contact information and work with vendor on related update (2800 E 81st, 4750 Indiana, 5618 MLK, 6001 Sacramento, 6554 Vernon, 7450 Luella, 7635 East End, 7748 Essex, 7840 Yates, 8100 Essex) (.4)	0.4	0.04	\$5.60

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EquityBuild - Property Allocation Summary

Property: 7301-09 S Stewart Avenue
General Allocation %: 0.8797848%

		General All	ocation [1]	Specific All	ocation [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
10	7301-09 S Stewart Avenue	0.44	\$ 110.60	2.08	\$ 442.45	2.52	\$ 553.05		
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	0.06	\$ 9.45	0.74	\$ 193.12	0.80	\$ 202.57		
	Claims Administration & Objections [6]	0.37	\$ 100.45	1.34	\$ 249.33	1.72	\$ 349.78		
	Distributions [7]	0.00	\$ 0.70	-	\$ -	0.00	\$ 0.70		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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7301-09 S Stewart Avenue

Specific Allocation Hours: 2.08 Specific Allocation Fees: \$ 442.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/10/2	2 JR		Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	3.8	0.3454545	\$48.36
October 2022	Claims Administration & Objections	10/10/2	2 JRW		Confer with J. Rak and A. Watychowicz regarding claims review project (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.1	0.0333333	\$8.67
November 2022	Business Operations	11/11/2	2 KBD		Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/2	2 KBD		Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/2	2 KBD		Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/2	2 KBD		Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/2	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/2	2 KBD		study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/2	2 KBD		Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/11/22	2 JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of	0.8	0.0105263	\$2.74
2022	Operations				correspondence with E. Duff and K. Duff (3d Restoration) (.8)			
November	Business	11/11/22	2 JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's	0.3	0.0039474	\$1.03
2022	Operations				property reports (3d Restoration) (.3)			
	Business	11/11/22	2 JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d	0.6	0.0078947	\$2.05
2022	Operations				Restoration) (.6)			
November	Business	11/11/22	2 JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
2022	Operations							
November	Business	11/11/22	2 KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues	0.3	0.0039474	\$0.55
2022	Operations				regarding anticipated third motion for restoration and forward related spreadsheet tracking			
			_		expenses paid from Receiver's account (3d Restoration) (.3)			
November	Business	11/11/22	2 KMP	140	further analysis of certain expenses associated with distributions for single family properties	0.7	0.0092105	\$1.29
2022	Operations				and related communications with J. Wine (3d Restoration) (.7).			
	Business	11/14/22	2 ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations		2	2.50	expenditures (3d Restoration).			40.05
November	Business	11/14/22	2 JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations	44/44/20	2 15147	260	spreadsheets (3d Restoration) (.6)	0.4	0.0053633	44.27
	Business	11/14/22	2 JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations	44/44/20	2 1014/	200	prepared by accountant (3d Restoration) (.4)	0.1	0.0012150	60.24
	Business	11/14/22	2 JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations	11/11/2	O KNAD	140	Restoration) (.1).	1.1	0.0144727	¢2.02
November	Business	11/14/22	ZKIVIP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)			
November	Business	11/14/22	2 KN4D	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations	11/14/22	ZINIVIP	140	anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052652	\$0.74
November	Business	11/15/22	2 ID	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations	11/13/22	2 310	140	restoration motion, perform search for same, further communication with K. Pritchard (3d	1.1	0.0144737	\$2.03
2022	Operations				Restoration).			
November	Business	11/15/22	2 IRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations	11/15/22	2 31(00	200	reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131373	γ 5.42
November	Business	11/15/22	2 IRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations	11, 13, 21	2 31100	200	telephone conference with the ball regulating restoration motion (ou nestoration) (12)	0.2	0.0020310	φ0.00
November	Business	11/15/22	2 IRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations	,,		200			0.0203 .7 .	Ψ7.55
	Business	11/15/22	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations	, -,			with net reimbursable income reports, and related communications with J. Wine (3d			,
					Restoration) (1.3)			
November	Business	11/15/22	2 KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations				income and related review of various documents and spreadsheets (3d Restoration) (.6)			,

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November	Business	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations	,			third restoration motion and update spreadsheet tracking expenses for additional EB			75.25
					property (3d Restoration) (4.5).			
November	Business	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations				(3d Restoration) (.8).			
November	Business	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	3.3	0.0434211	\$6.08
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
					(3d Restoration) (3.3)			
November	Business	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
2022	Operations							
November	Business	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	4.4	0.0578947	\$8.11
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
					(3d Restoration) (4.4)			
November	Business	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff	0.7	0.0092105	\$2.39
2022	Operations				and K. Duff (3d Restoration).			
November	Business	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
2022	Operations							
November	Business	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect	0.6	0.0078947	\$3.08
2022	Operations				to allocation of insurance premium amounts to properties (3d Restoration) (.6).			
November	Business	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d	0.7	0.0092105	\$2.39
2022	Operations				Restoration) (.7)			
November	Business	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d	1.3	0.0171053	\$4.45
2022	Operations				Restoration) (1.3).			
November	Business	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and	0.5	0.0065789	\$0.92
2022	Operations				reimbursements to properties (3d restoration) (.5)			
November	Claims	11/11/22	JR	140	Continue working on claims, review claims submissions for properties and related	1.4	0.35	\$49.00
2022	Administration				communication with J. Wine (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7760 Coles).			
	& Objections							
November	Claims	11/15/22	AW	140	Detailed review of submitted claims (109 Laramie, 3030 E 79th, 6217 Dorchester, 6250	3.9	0.2785714	\$39.00
2022	Administration				Mozart, 6437 Kenwood, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7749 Yates,			
	& Objections				8100 Essex, 7927 Essex, 8201 Kingston, 8326 Ellis) (3.9)			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)		0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Claims	12/19/22	KBD	390	confer with J. Wine regarding analysis of claims against properties without institutional	0.2	0.0105263	\$4.11
2022	Administration				lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E			
	& Objections				42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee,			
					8100 Essex) (.2).			
December	Claims	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution	3.1	0.0455882	\$17.78
2022	Administration				planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E			
	& Objections				68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431			
					E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel,			
					5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807			
					Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet,			
					7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet,			
					7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656			
					Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex,			
					7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201			
					Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).			
December	Claims	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master	0.1	0.0014706	\$0.57
2022	Administration				claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E			
	& Objections				62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th,			
					310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750			
					Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160			
					MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell,			
					7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence,			
					7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549			
					Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834			
					Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107			
					Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
December	Operations Business	12/06/22	ED	390	property (3d restoration) (.2). Review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
2022	Operations				property (3d restoration) (.2)			
December	Business	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net	0.1	0.0013158	\$0.51
2022	Operations	12/06/22	ED	200	Amount Reimbursable from sold property (3d restoration) (.1)	0.3	0.0020474	¢1 F4
December 2022	Business Operations	12/06/22	בט	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December	Business	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.9	0.0118421	\$4.62
2022	Operations	, ,			costs allocable to property (3d restoration).			,

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/08/2	2 ED		Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/2	2 ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/2			email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/2	2 ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations		12/13/22 ED 12/13/22 ED		call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/2	2 ED		email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/2			call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/2			telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/2	2 JRW		drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/2		390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/2	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/2	2 ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/2	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/2	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/2	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/2	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/2	12/28/22 ED		email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/2	2 ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/2	2 ED		email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54

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7301-09 S Stewart Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/2	2 JRW		confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
December 2022	Claims Administration & Objections	12/20/2	2 JRW		Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

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EquityBuild - Property Allocation Summary

Property: 7500-06 S Eggleston Avenue
General Allocation %: 1.2993745%

		General All	ocation [1]	Specific All	ocation [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
11	7500-06 S Eggleston Avenue	0.64	\$ 163.34	2.08	\$ 442.45	2.73	\$ 605.80		
	Asset Disposition [4]	-	\$ -	-	\$ -		\$ -		
	Business Operations [5]	0.09	\$ 13.96	0.74	\$ 193.12	0.83	\$ 207.08		
	Claims Administration & Objections [6]	0.55	\$ 148.35	1.34	\$ 249.33	1.89	\$ 397.68		
	Distributions [7]	0.01	\$ 1.04	-	\$ -	0.01	\$ 1.04		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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7500-06 S Eggleston Avenue

Specific Allocation Hours: 2.08 Specific Allocation Fees: 442.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/10/2	2 JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	3.8	0.3454545	\$48.36
October 2022	Claims Administration & Objections	10/10/22 JRW 11/11/22 KBD			Confer with J. Rak and A. Watychowicz regarding claims review project (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.1	0.0333333	\$8.67
November 2022	Business Operations	11/11/2	2 KBD		Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/2	2 KBD		Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/2	2 KBD		Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/2	2 KBD		Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/2	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/2	2 KBD		study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/2	2 KBD		Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of	0.8	0.0105263	\$2.74
2022	Operations				correspondence with E. Duff and K. Duff (3d Restoration) (.8)			
November	Business	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's	0.3	0.0039474	\$1.03
2022	Operations				property reports (3d Restoration) (.3)			
November	Business	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d	0.6	0.0078947	\$2.05
2022	Operations				Restoration) (.6)			
November	Business	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
2022	Operations							
November	Business	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues	0.3	0.0039474	\$0.55
2022	Operations				regarding anticipated third motion for restoration and forward related spreadsheet tracking			
					expenses paid from Receiver's account (3d Restoration) (.3)			
November	Business	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties	0.7	0.0092105	\$1.29
2022	Operations				and related communications with J. Wine (3d Restoration) (.7).			
November	Business	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations				expenditures (3d Restoration).			
November	Business	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations				spreadsheets (3d Restoration) (.6)			
November	Business	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations				prepared by accountant (3d Restoration) (.4)			
November	Business	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			
November	Business	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration)			
					(1.1)			
November	Business	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations				anticipated third motion for restoration (3d Restoration) (.4).			
November	Business	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d			
					Restoration).			
November	Business	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							
November	Business	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations							
November	Business	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d			
					Restoration) (1.3)			
November	Business	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations				income and related review of various documents and spreadsheets (3d Restoration) (.6)			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	2 KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	Business 11/17/22 JRW 260 continued factual research and drafting of restoration motion (3d Restoration) (1.5).		1.5	0.0197368	\$5.13		
November 2022	Business Operations	11/17/22	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	2 JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	2 ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	2 JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/11/22	2 JR	140	Continue working on claims, review claims submissions for properties and related communication with J. Wine (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7760 Coles).	1.4	0.35	\$49.00
November 2022	Claims Administration & Objections	11/15/22	2 AW	140	Detailed review of submitted claims (109 Laramie, 3030 E 79th, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7749 Yates, 8100 Essex, 7927 Essex, 8201 Kingston, 8326 Ellis) (3.9)	3.9	0.2785714	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	2 KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	2 KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	kbD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/2	2 KBD	390	confer with J. Wine regarding analysis of claims against properties without institutional lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2).		0.0105263	\$4.11
December 2022	Claims Administration & Objections	12/19/2	2 KBD	390 Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).			0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/2	2 KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).		0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22			Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2		\$1.03
December 2022	Business Operations	12/06/22			email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1		\$0.51
December 2022	Business Operations	12/06/22		390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).		0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/08/2	2 ED		Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/2	2 ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22 ED			email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22 ED		390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations		12/13/22 ED		call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/2	2 ED		email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/2			call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22 JRW 260 telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)		0.3	0.0039474	\$1.03		
December 2022	Business Operations	12/13/2	2 JRW		drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/2		390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/2	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/2	2 ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/2	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/2	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/2	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/2	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/2	12/28/22 ED		email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/2	12/29/22 ED		390 Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)		0.0223684	\$8.72
December 2022	Business Operations	12/29/22 ED			email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54

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7500-06 S Eggleston Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	JRW		confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

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EquityBuild - Property Allocation Summary

Property: 3030-32 E 79th Street
General Allocation %: 0.5414061%

		General Ali	ocation [1]	Specific All	location [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
12	3030-32 E 79th Street	0.27	\$ 68.06	2.08	\$ 442.45	2.35	\$ 510.51		
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	0.04	\$ 5.81	0.74	\$ 193.12	0.78	\$ 198.94		
	Claims Administration & Objections [6]	0.23	\$ 61.81	1.34	\$ 249.33	1.57	\$ 311.15		
	Distributions [7]	0.00	\$ 0.43	-	\$ -	0.00	\$ 0.43		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 337 of 1277 PageID #:81950 EquityBuild - Specific Property Allocation Task Detail

3030-32 E 79th Street

Specific Allocation Hours: 2.08 Specific Allocation Fees: 442.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/10/2	2 JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	3.8	0.3454545	\$48.36
October 2022	Claims Administration & Objections	10/10/2	2 JRW		Confer with J. Rak and A. Watychowicz regarding claims review project (3030 E 79th, 7301 Stewart, 7500 Eggleston).	0.1	0.0333333	\$8.67
November 2022	Business Operations	11/11/2	2 KBD		Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/2	2 KBD		Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/2	2 KBD		Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/2	2 KBD		Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/2	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/2	2 KBD		study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/2	2 KBD		Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/11/22	2 JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of	0.8	0.0105263	\$2.74
2022	Operations				correspondence with E. Duff and K. Duff (3d Restoration) (.8)			
November	Business	11/11/22	2 JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's	0.3	0.0039474	\$1.03
2022	Operations				property reports (3d Restoration) (.3)			
November 2022	Business	11/11/22	2 JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d	0.6	0.0078947	\$2.05
	Operations	44/44/22	2 10347	260	Restoration) (.6)	0.0	0.0405363	ć2.74
November	Business	11/11/22	ZJKW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
2022	Operations	44/44/22	2 1/2 45	4.40		0.0	0.0000.474	60.55
November 2022	Business Operations	11/11/22	ZKMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	2 KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November	Business	11/14/22	2 ED	300	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations	11/14/22	ZED	390	expenditures (3d Restoration).	0.5	0.0033474	\$1.54
November	Business	11/14/22	D ID\A/	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations	11/14/22	ZINVV	200	spreadsheets (3d Restoration) (.6)	0.0	0.0076347	72.03
November	Business	11/14/22) IR\M	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations	11/14/22	ZINVV	200	prepared by accountant (3d Restoration) (.4)	0.4	0.0032032	71.37
November	Business	11/14/22) IRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations	11/14/22	511100	200	Restoration) (.1).	0.1	0.0013130	Ç0.54
November	Business	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations	11, 11, 21		110	reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)		0.0111737	γ2.03
November	Business	11/14/22	2 KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations				anticipated third motion for restoration (3d Restoration) (.4).			
November	Business	11/15/22	2 JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).			
November 2022	Business Operations	11/15/22	2 JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November	Business	11/15/22) ID\A/	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations	11/13/22	2 31(00	200	telephone conference with K. Dan regarding restoration motion (5d Restoration) (.2)	0.2	0.0020310	Ş0.00
November	Business	11/15/22) IRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations	11/13/22	511100	200	attention to drafting restoration motion and spreadsneets (5d Restoration) (2.2).	2.2	0.0203474	77.55
November	Business	11/15/22	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations	, -3,		_10	with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)		2.02, 2000	φ=.03
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/2	2 KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/2	2 KMP		review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/2	2 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/2	2 JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/2	2 KMP		Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/2	2 JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/2	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/2	2 ED		review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/2	2 JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/2	2 JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/2	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/11/2	2 JR	140	Continue working on claims, review claims submissions for properties and related communication with J. Wine (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7760 Coles).	1.4	0.35	\$49.00
November 2022	Claims Administration & Objections	11/15/2	2 AW		Detailed review of submitted claims (109 Laramie, 3030 E 79th, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7749 Yates, 8100 Essex, 7927 Essex, 8201 Kingston, 8326 Ellis) (3.9)	3.9	0.2785714	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).		0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)		0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/2	2 KBD	390	confer with J. Wine regarding analysis of claims against properties without institutional lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2).	0.2	0.0105263	\$4.11
December 2022	Claims Administration & Objections	12/19/2	2 KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/2	2 KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22		390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22		390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22			email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3		\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/08/2	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11
2022	Operations				costs allocable to property (3d restoration) (.8)			
December	Business	12/08/2	2 ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
2022	Operations							
December	Business	12/08/2	2 ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).			
December	Business	12/13/2	2 ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)			
December	Business	12/13/2	2 ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/2	2 ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations		_		premium costs to properties (3d restoration) (.4)			
December	Business	12/13/2	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations				restoration) (.1).			4
December	Business	12/13/2	2 JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations				spreadsheets from accountant (3d Restoration) (.3)			4
December	Business	12/13/2	2 JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations	10/10/0	0 1 1 0		K. Duff and M. Rachlis (3d Restoration) (2.1).			40.05
December 2022	Business Operations	12/13/2	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December	Business	12/14/2	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations							
December	Business	12/22/2	2 ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration) (.1)			
December	Business	12/22/2	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations							
December	Business	12/22/2	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations							
December	Business	12/28/2	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations				(3d Restoration) (3.2)			
December	Business	12/28/2	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
2022	Operations							
December	Business	12/28/2	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022	Operations				reimbursable from properties (3d Restoration) (.3).			
December	Business	12/29/2	2 ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223684	\$8.72
2022	Operations				received from accountant (3d Restoration) (1.7)			
December	Business	12/29/2	2 ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	0.3	0.0039474	\$1.54
2022	Operations				Reimbursable from sold properties (3d Restoration) (.3).			

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Claims	12/19/22	JRW		confer with K. Duff regarding claims against properties with no institutional debt (1102	0.2	0.0105263	\$2.74
2022	Administration				Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955			
	& Objections				Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301			
					Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)			
December	Claims	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117	0.2	0.0026667	\$0.69
2022	Administration				Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W			
	& Objections				64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315			
					Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin,			
					5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217			
					Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554			
					Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109			
					Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442			
					Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston,			
					7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927			
					Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100			
					Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405			
					Marquette, 8800 Ada) (.2)			

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EquityBuild - Property Allocation Summary

Property: 2909-19 E 78th Street
General Allocation %: 1.9301126%

		General All	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
13	2909-19 E 78th Street	0.96	\$ 242.63	4.36	\$ 783.90	5.31	\$ 1,026.54
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.13	\$ 20.73	0.74	\$ 193.12	0.87	\$ 213.85
	Claims Administration & Objections [6]	0.82	\$ 220.36	3.62	\$ 590.78	4.44	\$ 811.14
	Distributions [7]	0.01	\$ 1.54	-	\$ -	0.01	\$ 1.54

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 4.36 Specific Allocation Fees: \$ 783.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/07/2	2 AW	140	Response to claimant regarding scheduled conference (2909 E 78th, 7442 Calumet, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis).	0.1	0.0166667	\$2.33
October 2022	Claims Administration & Objections	10/10/2	2 JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	3.8	0.3454545	\$48.36
October 2022	Claims Administration & Objections	10/11/2	2 AW	140	draft email to claimant and related email to counsel (1131 E 79th, 2909 E 78th, 4533 Calumet, 5450 Indiana, 638 Avers, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0181818	\$2.55
October 2022	Claims Administration & Objections	10/11/2	2 JR	140	Continue working on claims, review claims submissions for properties (2909 E 79th, 5450 Indiana, 6001 Sacramento, 6160 MLK, 638 Avers, 701 S 5th, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee).	5.5	0.5	\$70.00
October 2022	Claims Administration & Objections	10/27/22 JRW		260	review claims against properties and related telephone conference with A. Watychowicz (2909 E 78th, 6949 Merrill, 7549 Essex, 7749 Yates, 8047 Manistee) (.4)	0.4	0.08	\$20.80
October 2022	Claims Administration & Objections	10/27/2	2 JRW		review and revise response to claimant inquiry and related telephone conference with A. Watychowicz (2909 E 78th, 5001 Drexel, 7237 Bennett, 7508 Essex, 7549 Essex, 8047 Manistee, 8100 Essex) (.3).	0.3	0.0428571	\$11.14
October 2022	Claims Administration & Objections	10/28/2	2 AW	140	detailed review of claim and related email to J. Wine (2909 E 78th, 5001 Drexel, 6949 Merrill, 7549 Essex, 8047 Manistee) (.8).	0.8	0.16	\$22.40
November 2022	Business Operations	11/11/2	2 KBD		Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/2	2 KBD		Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/2	2 KBD		Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	KBD		Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW		Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW		Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW		compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW		telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP		Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP		further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED		Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW		Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW		participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW		confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP		Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/15/2	2 JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).			
November	Business	11/15/2	2 JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/2	2 JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							
November 2022	Business Operations	11/15/2	2 JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/2	11/15/22 KMP 11/15/22 KMP 11/15/22 KMP		Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/2	2 KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/2	2 KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22 KMP		140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/2	2 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/2	2 JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November	Business	11/18/2	2 JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff	0.7	0.0092105	\$2.39
2022	Operations				and K. Duff (3d Restoration).			
November 2022	Business Operations	11/22/2	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/2	2 ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/2	2 JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/2	2 JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/30/22	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and	0.5	0.0065789	\$0.92
2022	Operations				reimbursements to properties (3d restoration) (.5)			
November	Claims	11/14/22	2 JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E	4.2	0.2210526	\$30.95
2022	Administration				78th, 3074 Cheltenham, 4019 Indiana, 4351 Calumet, 4520 Drexel, 4533 Calumet, 4611			
	& Objections				Drexel, 5450 Indiana, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7549 Essex,			
					7749 Yates, 7750 Muskegon, 7760 Coles, 8047 Manistee, 8100 Essex).			
November	Claims	11/18/22	2 AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102	1.7	0.025	\$3.50
2022	Administration				Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W			
	& Objections				Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315			
					Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana,			
					5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart,			
					6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949			
					Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester,			
					7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500			
					Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex,			
					7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000			
					Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis,			
					8214 Ingleside, 8326 Ellis).			
November	Claims	11/18/22	2 JR	140	Meeting with claims consultant representative regarding updates to claims platform and	1.7	0.025	\$3.50
2022	Administration				access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th,			
	& Objections				1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E			
					79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750			
					Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160			
					MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437			
					Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell,			
					7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence,			
					7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549			
					Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834			
					Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107			
					Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/2	2 JRW		Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/2	2 JRW		Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/2	2 MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/2	2 MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/2	2 KBD		further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)		0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD		confer with J. Wine regarding analysis of claims against properties without institutional lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2).	0.2	0.0105263	\$4.11
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/01/22	2 MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration).			
December	Business	12/05/22	2 ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net	0.1	0.0013158	\$0.51
2022	Operations				Amounts Reimbursable from properties (3d Restoration) (.1)			
December	Business	12/05/22	2 ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
2022	Operations				property (3d restoration) (.2).			
December	Business	12/06/22	2 ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
2022	Operations				property (3d restoration) (.2)			
December	Business	12/06/22	2 ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net	0.1	0.0013158	\$0.51
2022	Operations		12/06/22 55		Amount Reimbursable from sold property (3d restoration) (.1)			
December	Business	12/06/22	12/06/22 ED		email correspondence with accountant and J. Wine regarding allocation of insurance	0.3	0.0039474	\$1.54
2022	Operations				premiums to sold property (3d restoration) (.3).			
December	Business	12/07/22	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.9	0.0118421	\$4.62
2022	Operations				costs allocable to property (3d restoration).			
December	Business	12/08/22	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11
2022	Operations				costs allocable to property (3d restoration) (.8)			
December	Business	12/08/22	2 ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
2022	Operations							
December	Business	12/08/22	2 ED		email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).			
December	Business	12/13/22	2 ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)			
December	Business	12/13/2	2 ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/22	2 ED		email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations				premium costs to properties (3d restoration) (.4)			
December	Business	12/13/22	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations		_		restoration) (.1).			
December	Business	12/13/22	2 JRW		telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations	- 1 - 1	_		spreadsheets from accountant (3d Restoration) (.3)			
December	Business	12/13/22	2 JRW		drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations				K. Duff and M. Rachlis (3d Restoration) (2.1).			
December	Business	12/13/22	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations							
December	Business	12/14/22	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations	10/00/0	2	222			0.0010150	40.54
December	Business	12/22/22	12/22/22 ED		Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations	12/22/22 ED			Restoration) (.1)		0.0043453	60.51
December	Business	12/22/22	Z ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations	42/22/2	2 1014/	200	Desire askibitate anatomatica anatica (2d Destructi	2.2	0.0000474	64.00
December	Business	12/22/22	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations							

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations				(3d Restoration) (3.2)			
December	Business	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
2022	Operations							
December	Business	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022	Operations				reimbursable from properties (3d Restoration) (.3).			
December	Business	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223684	\$8.72
2022	Operations				received from accountant (3d Restoration) (1.7)			
December	Business	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	0.3	0.0039474	\$1.54
2022	Operations				Reimbursable from sold properties (3d Restoration) (.3).			
December	Claims	12/01/22	JR	140	Update City of Chicago claims paid out of closing proceeds for various properties related to	0.7	0.1	\$14.00
2022	Administration & Objections				code violations and outstanding water bills (2909 E 78th, 7109 Calumet, 7237 Bennett, 7300 St. Lawrence, 7656 Kingston, 7760 Coles, 8000 Justine) (.7)			
December 2022	Claims Administration & Objections	12/19/22	JRW	260	confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
December 2022	Claims Administration & Objections	12/20/22	AW	140	review claim and communicate with counsel regarding email from account officer (2909 E 78th, 7237 Bennett, 7549 Essex, 8047 Manistee) (.2)	0.2	0.05	\$7.00
December 2022	Claims Administration & Objections	12/20/22	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette) (2.8).	2.8	0.2545455	\$35.64
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)		0.0026667	\$0.69

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2909-19 E 78th Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/21/22	JR		Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	4.3	0.3909091	\$54.73
December 2022	Claims Administration & Objections	12/22/22	JR		Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7109 Calumet, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	5.9	0.4916667	\$68.83
December 2022	Claims Administration & Objections	12/23/22	JR		Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 7549 Essex, 8047 Manistee).	3.9	0.4875	\$68.25
December 2022	Claims Administration & Objections	12/29/22	AW		follow up with counsel regarding email from account officer (2909 E 78th, 7237 Bennett, 7549 Essex, 8047 Manistee) (.1)	0.1	0.025	\$3.50
December 2022	Claims Administration & Objections	12/30/22	JRW		telephone conference and follow-up correspondence with IRA representative regarding transfer of inherited assets (2909 E 78th, 7549 Essex, 8047 Manistee) (.3)	0.3	0.1	\$26.00

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EquityBuild - Property Allocation Summary

Property: 7549-59 \$ Essex Avenue
General Allocation %: 1.5903803%

		General All	ocation [1]	Specific All	location [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
14	7549-59 S Essex Avenue	0.79	\$ 199.93	4.26	\$ 769.90	5.05	\$ 969.83
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.10	\$ 17.08	0.74	\$ 193.12	0.85	\$ 210.20
	Claims Administration & Objections [6]	0.68	\$ 181.57	3.52	\$ 576.78	4.19	\$ 758.36
	Distributions [7]	0.01	\$ 1.27	-	\$ -	0.01	\$ 1.27

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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7549-59 S Essex Avenue

Specific Allocation Hours: 4.26 Specific Allocation Fees: \$ 769.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/07/2	2 AW	140	Response to claimant regarding scheduled conference (2909 E 78th, 7442 Calumet, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis).	0.1	0.0166667	\$2.33
October 2022	Claims Administration & Objections	10/10/2	2 JR		Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	3.8	0.3454545	\$48.36
October 2022	Claims Administration & Objections	10/11/2	2 AW	140	draft email to claimant and related email to counsel (1131 E 79th, 2909 E 78th, 4533 Calumet, 5450 Indiana, 638 Avers, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0181818	\$2.55
October 2022	Claims Administration & Objections	10/11/2	2 JR	140	Continue working on claims, review claims submissions for properties (2909 E 79th, 5450 Indiana, 6001 Sacramento, 6160 MLK, 638 Avers, 701 S 5th, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee).	5.5	0.5	\$70.00
October 2022	Claims Administration & Objections	10/27/2	2 JRW	260	review claims against properties and related telephone conference with A. Watychowicz (2909 E 78th, 6949 Merrill, 7549 Essex, 7749 Yates, 8047 Manistee) (.4)	0.4	0.08	\$20.80
October 2022	Claims Administration & Objections	10/27/2	2 JRW	260	review and revise response to claimant inquiry and related telephone conference with A. Watychowicz (2909 E 78th, 5001 Drexel, 7237 Bennett, 7508 Essex, 7549 Essex, 8047 Manistee, 8100 Essex) (.3).	0.3	0.0428571	\$11.14
October 2022	Claims Administration & Objections	10/28/2	2 AW	140	detailed review of claim and related email to J. Wine (2909 E 78th, 5001 Drexel, 6949 Merrill, 7549 Essex, 8047 Manistee) (.8).	0.8	0.16	\$22.40
November 2022	Business Operations	11/11/2	2 KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/2	2 KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/2	2 KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	КМР	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	КМР	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/2	2 JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d	1.1	0.0144737	\$2.03
	·				Restoration).			
November		11/15/2	2 JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations	/ . = / 0	0 15111		reimbursable from properties (3d Restoration) (1.0)		0.0000016	40.50
November 2022	Business Operations	11/15/2	2 JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November	Business	11/15/2	2 IRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations	11/13/2	2 31.00	200	attention to distance restoration motion and spreadsness (3d nestoration) (2.2).	2.2	0.0203171	γ7.55
November 2022	Business Operations	11/15/22 KMP		140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/2	2 KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/2	2 KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22 KMP		140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/2	2 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)		0.0434211	\$6.08
November 2022	Business Operations	11/17/2	2 JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/2	2 JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	•	11/22/2	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22 ED		390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/2	2 JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/2	2 JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and	0.5	0.0065789	\$0.92
2022	Operations				reimbursements to properties (3d restoration) (.5)			
November	Claims	11/14/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E	4.2	0.2210526	\$30.95
2022	Administration				78th, 3074 Cheltenham, 4019 Indiana, 4351 Calumet, 4520 Drexel, 4533 Calumet, 4611			
	& Objections				Drexel, 5450 Indiana, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7549 Essex,			
	a	44 /40 /00			7749 Yates, 7750 Muskegon, 7760 Coles, 8047 Manistee, 8100 Essex).		2 225	40.50
November 2022	Claims	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102	1.7	0.025	\$3.50
2022	Administration & Objections				Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W			
	& Objections				Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana,			
					5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart,			
					6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949			
					Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester,			
					7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500			
					Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex,			
					7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000			
					Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis,			
					8214 Ingleside, 8326 Ellis).			
November	Claims	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and	1.7	0.025	\$3.50
2022	Administration				access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th,			
	& Objections				1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E			
					79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750			
					Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160			
					MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437			
					Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell,			
					7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence,			
					7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549			
					Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834			
					Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107			
					Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD		further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)		0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD		confer with J. Wine regarding analysis of claims against properties without institutional lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2).	0.2	0.0105263	\$4.11
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration).			
December	Business	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net	0.1	0.0013158	\$0.51
2022	Operations				Amounts Reimbursable from properties (3d Restoration) (.1)			
December	Business	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
2022	Operations				property (3d restoration) (.2).			
December	Business	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
2022	Operations				property (3d restoration) (.2)			
December	Business	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net	0.1	0.0013158	\$0.51
2022	Operations				Amount Reimbursable from sold property (3d restoration) (.1)			
December	Business	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance	0.3	0.0039474	\$1.54
2022	Operations				premiums to sold property (3d restoration) (.3).			
December	Business	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.9	0.0118421	\$4.62
2022	Operations				costs allocable to property (3d restoration).			
December	Business	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11
2022	Operations				costs allocable to property (3d restoration) (.8)			
December	Business	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
2022	Operations							
December	Business	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).			
December	Business	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)			
December	Business	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations				premium costs to properties (3d restoration) (.4)			
December	Business	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations				restoration) (.1).			4
December	Business	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations	10/10/00		252	spreadsheets from accountant (3d Restoration) (.3)		0.0075045	4= 10
December	Business	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations	42/42/22	. 45	200	K. Duff and M. Rachlis (3d Restoration) (2.1).		0.0053633	42.05
December	Business	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations	42/44/22	IBM	260			0.0043450	40.24
December	Business	12/14/22	JKW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations	12/22/22	ED	200	Empil correspondence to accountant regarding assurable as to varied assurable /2.1	0.4	0.0012150	Ć0 F1
December	Business	12/22/22	בט	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations	12/22/22	ED	200	Restoration) (.1)	0.1	0.0013450	Ć0 F1
December	Business	12/22/22	בט	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations	12/22/22	ID\A/	200	Povice exhibit to rectaration motion (2d Posteration)	0.2	0.0020474	Ć1 02
December	Business	12/22/22	1KAA	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations							

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/28/2	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/2	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/2	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/2	2 ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/2		390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/19/2	2 JRW	260	confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
December 2022	Claims Administration & Objections	12/20/2	2 AW	140	review claim and communicate with counsel regarding email from account officer (2909 E 78th, 7237 Bennett, 7549 Essex, 8047 Manistee) (.2)	0.2	0.05	\$7.00
December 2022	Claims Administration & Objections	12/20/2	2 JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette) (2.8).	2.8	0.2545455	\$35.64
December 2022	Claims Administration & Objections	12/20/2	2 JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/21/2	2 JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	4.3	0.3909091	\$54.73

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7549-59 S Essex Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/22/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7109 Calumet, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	5.9	0.4916667	\$68.83
December 2022	Claims Administration & Objections	12/23/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 7549 Essex, 8047 Manistee).	3.9	0.4875	\$68.25
December 2022	Claims Administration & Objections	12/29/22	AW	140	follow up with counsel regarding email from account officer (2909 E 78th, 7237 Bennett, 7549 Essex, 8047 Manistee) (.1)	0.1	0.025	\$3.50
December 2022	Claims Administration & Objections	12/30/22	JRW	260	telephone conference and follow-up correspondence with IRA representative regarding transfer of inherited assets (2909 E 78th, 7549 Essex, 8047 Manistee) (.3)	0.3	0.1	\$26.00

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EquityBuild - Property Allocation Summary

Property: 8047-55 S Manistee Avenue
General Allocation %: 1.3196773%

		General Ali	ocation [1]	Specific All	location [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
15	8047-55 S Manistee Avenue	0.65	\$ 165.90	4.26	\$ 769.90	4.91	\$ 935.80		
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	0.09	\$ 14.17	0.74	\$ 193.12	0.83	\$ 207.29		
	Claims Administration & Objections [6]	0.56	\$ 150.67	3.52	\$ 576.78	4.08	\$ 727.45		
	Distributions [7]	0.01	\$ 1.06	-	\$ -	0.01	\$ 1.06		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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8047-55 S Manistee Avenue

Specific Allocation Hours: 4.26 Specific Allocation Fees: \$ 769.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/07/2	2 AW	140	Response to claimant regarding scheduled conference (2909 E 78th, 7442 Calumet, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis).	0.1	0.0166667	\$2.33
October 2022	Claims Administration & Objections	10/10/2	2 JR		Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	3.8	0.3454545	\$48.36
October 2022	Claims Administration & Objections	10/11/2	2 AW	140	draft email to claimant and related email to counsel (1131 E 79th, 2909 E 78th, 4533 Calumet, 5450 Indiana, 638 Avers, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0181818	\$2.55
October 2022	Claims Administration & Objections	10/11/2	2 JR	140	Continue working on claims, review claims submissions for properties (2909 E 79th, 5450 Indiana, 6001 Sacramento, 6160 MLK, 638 Avers, 701 S 5th, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee).	5.5	0.5	\$70.00
October 2022	Claims Administration & Objections	10/27/22 JRW		260	review claims against properties and related telephone conference with A. Watychowicz (2909 E 78th, 6949 Merrill, 7549 Essex, 7749 Yates, 8047 Manistee) (.4)	0.4	0.08	\$20.80
October 2022	Claims Administration & Objections	10/27/2	2 JRW	260	review and revise response to claimant inquiry and related telephone conference with A. Watychowicz (2909 E 78th, 5001 Drexel, 7237 Bennett, 7508 Essex, 7549 Essex, 8047 Manistee, 8100 Essex) (.3).	0.3	0.0428571	\$11.14
October 2022	Claims Administration & Objections	10/28/2	2 AW	140	detailed review of claim and related email to J. Wine (2909 E 78th, 5001 Drexel, 6949 Merrill, 7549 Essex, 8047 Manistee) (.8).	0.8	0.16	\$22.40
November 2022	Business Operations	11/11/2	2 KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/2	2 KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/2	2 KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	КМР	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/15/2	2 JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).			
November	Business	11/15/2	2 JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/2	2 JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							
November 2022	Business Operations	11/15/2	2 JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/2	2 KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/2	2 KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/2	2 KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/2	2 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/2	2 JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November	Business	11/18/2	2 JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff	0.7	0.0092105	\$2.39
2022	Operations				and K. Duff (3d Restoration).			
November 2022	Business Operations	11/22/2	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/2	2 ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/2	2 JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/2	2 JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and	0.5	0.0065789	\$0.92
2022	Operations				reimbursements to properties (3d restoration) (.5)			
November	Claims	11/14/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E	4.2	0.2210526	\$30.95
2022	Administration				78th, 3074 Cheltenham, 4019 Indiana, 4351 Calumet, 4520 Drexel, 4533 Calumet, 4611			
	& Objections				Drexel, 5450 Indiana, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7549 Essex,			
					7749 Yates, 7750 Muskegon, 7760 Coles, 8047 Manistee, 8100 Essex).			4
November	Claims	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102	1.7	0.025	\$3.50
2022	Administration				Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W			
	& Objections				Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315			
					Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart,			
					6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949			
					Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester,			
					7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500			
					Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex,			
					7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000			
					Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis,			
					8214 Ingleside, 8326 Ellis).			
November	Claims	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and	1.7	0.025	\$3.50
2022	Administration				access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th,			
	& Objections				1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E			
					79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750			
					Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160			
					MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437			
					Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell,			
					7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence,			
					7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549			
					Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834			
					Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107			
					Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/2	2 JRW		Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/2	2 JRW		Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/2	2 MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/2	2 MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/2	2 KBD		further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)		0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	confer with J. Wine regarding analysis of claims against properties without institutional lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2).	0.2	0.0105263	\$4.11
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)		0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/01/2	2 MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration).			
December	Business	12/05/22	2 ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net	0.1	0.0013158	\$0.51
2022	Operations				Amounts Reimbursable from properties (3d Restoration) (.1)			
December	Business	12/05/22	2 ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
2022	Operations				property (3d restoration) (.2).			
December	Business	12/06/22	2 ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
2022	Operations				property (3d restoration) (.2)			
December	Business	12/06/22	2 ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net	0.1	0.0013158	\$0.51
2022	Operations				Amount Reimbursable from sold property (3d restoration) (.1)			
December	Business	12/06/22	2 ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance	0.3	0.0039474	\$1.54
2022	Operations				premiums to sold property (3d restoration) (.3).			
December	Business	12/07/22	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.9	0.0118421	\$4.62
2022	Operations				costs allocable to property (3d restoration).			
December	Business	12/08/22	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11
2022	Operations				costs allocable to property (3d restoration) (.8)			
December	Business	12/08/22	2 ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
2022	Operations							
December	Business	12/08/22	2 ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).			
December	Business	12/13/22	2 ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)			
December	Business	12/13/2	2 ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/22	2 ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations				premium costs to properties (3d restoration) (.4)			
December	Business	12/13/22	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations				restoration) (.1).			
December	Business	12/13/22	2 JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations				spreadsheets from accountant (3d Restoration) (.3)			
December	Business	12/13/22	2 JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations				K. Duff and M. Rachlis (3d Restoration) (2.1).			
December	Business	12/13/22	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations							
December	Business	12/14/22	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations							
December	Business	12/22/22	2 ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration) (.1)			
December	Business	12/22/22	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations							
December	Business	12/22/22	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations							

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/28/22	ED ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22		390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/19/22	JRW	260	confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
December 2022	Claims Administration & Objections	12/20/22	AW	140	review claim and communicate with counsel regarding email from account officer (2909 E 78th, 7237 Bennett, 7549 Essex, 8047 Manistee) (.2)	0.2	0.05	\$7.00
December 2022	Claims Administration & Objections	12/20/22	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette) (2.8).	2.8	0.2545455	\$35.64
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/21/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	4.3	0.3909091	\$54.73

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8047-55 S Manistee Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/22/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7109 Calumet, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	5.9	0.4916667	\$68.83
December 2022	Claims Administration & Objections	12/23/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 7549 Essex, 8047 Manistee).	3.9	0.4875	\$68.25
December 2022	Claims Administration & Objections	12/29/22	AW	140	follow up with counsel regarding email from account officer (2909 E 78th, 7237 Bennett, 7549 Essex, 8047 Manistee) (.1)	0.1	0.025	\$3.50
December 2022	Claims Administration & Objections	12/30/22	JRW	260	telephone conference and follow-up correspondence with IRA representative regarding transfer of inherited assets (2909 E 78th, 7549 Essex, 8047 Manistee) (.3)	0.3	0.1	\$26.00

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EquityBuild - Property Allocation Summary

Property: 3723 W 68th Place
General Allocation %: 0.1743693%

		General All	ocation [1]	Specific All	ocation [2]	Total Allocation [3]						
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees					
33	3723 W 68th Place	0.09	\$ 21.92	9.82	\$ 2,757.18	9.91	\$ 2,779.10					
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -					
	Business Operations [5]	0.01	\$ 1.87	1.32	\$ 355.40	1.33	\$ 357.27					
	Claims Administration & Objections [6]	0.07	\$ 19.91	6.77	\$ 1,951.55	6.85	\$ 1,971.46					
	Distributions [7]	0.00	\$ 0.14	1.72	\$ 450.23	1.72	\$ 450.37					

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 9.82 Specific Allocation Fees: \$ 2,757.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/04/2	2 KBD		Exchange correspondence with tax advisor and J. Wine regarding analysis of potential liability relating to properties in relation to potential amount available for distribution to claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$7.31
October 2022	Claims Administration & Objections	10/05/2	2 KBD		exchange correspondence with J. Wine regarding documentation relating to claim and related communications and analysis (3723 W 68th) (.1).	0.1	0.1	\$39.00
October 2022	Claims Administration & Objections	10/07/2	10/07/22 KBD 10/12/22 KBD 10/03/22 KBD		Exchange correspondence with J. Wine regarding communication with Judge Kim relating to settlement discussions and claims review (3723 W 68th) (.1)	0.1	0.1	\$39.00
October 2022	Claims Administration & Objections				Attention to settlement correspondence and related efforts and issues (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.2	0.0666667	\$26.00
October 2022	Distributions	10/03/2	2 KBD		Confer with and study correspondence from J. Wine regarding settlement discussions and potential distribution issues (3723 W 68th, 61 E 92nd).	0.2	0.1	\$39.00
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/04/2	2 JRW		correspondence regarding potential settlement of claims (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1)	0.1	0.0333333	\$8.67
October 2022	Claims Administration & Objections	10/05/22 JRW		260	Database searches regarding claim (3723 W 68th) (1.6)	1.6	1.6	\$416.00
October 2022	Claims Administration & Objections	10/05/22 JRW			correspondence to claimants' counsel regarding settlement discussions (3723 W 68th, 61 E 92nd) (.1).	0.1	0.05	\$13.00
October 2022	Claims Administration & Objections	10/07/2	2 MR	390	Attention to status on discussions relating to property (3723 W 68th).	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/11/22	2 JRW	260	Review claims against properties and related database searches and related correspondence to K. Duff and M. Rachlis (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.7)	0.7	0.2333333	\$60.67
October 2022	Claims Administration & Objections	10/11/22	2 JRW	260	telephone conference with Judge Kim regarding claims status (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1)	0.1	0.0333333	\$8.67
October 2022	Claims Administration & Objections	10/11/22	2 MR	390	follow up on status regarding certain properties for resolution (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.2).	0.2	0.0666667	\$26.00
October 2022	Claims Administration & Objections	10/12/22	2 JRW	260	review correspondence and documents from claimants' counsel regarding claims against properties (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.6).	0.6	0.2	\$52.00
October 2022	Claims Administration & Objections	10/12/22 MR		390	Attention to status on settlement regarding certain properties in connection with discussions initiated by magistrate judge (3723 W 68th Place, 61 E 92nd, 7953 Woodlawn).	0.3	0.1	\$39.00
October 2022	Claims Administration & Objections	10/13/22 AW		140	Attention to emails regarding potential settlement (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1)	0.1	0.0333333	\$4.67
October 2022	Claims Administration & Objections	10/13/22	2 JRW	260	Review correspondence from claimant regarding potential settlement (3723 E 68th) (.1)	0.1	0.1	\$26.00
October 2022	Claims Administration & Objections	10/14/22	2 JRW	260	exchange correspondence with claimant , claimant's counsel and court regarding settlement discussions (3723 W 68th) (.1)	0.1	0.1	\$26.00
October 2022	Claims Administration & Objections	10/14/22 JRW		260	search EB records regarding claim and related correspondence to A. Porter regarding bank records (3723 W 68th) (.4)	0.4	0.4	\$104.00
October 2022	Claims Administration & Objections	10/14/22	2 MR	390	attention to status regarding discussion on property (6723 W 68th) (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/17/22	! JRW	260	correspondence with Judge Kim regarding settlement discussions (3723 W 68th, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0333333	\$8.67
October 2022	Claims Administration & Objections	10/17/22	JRW	260	telephone conference with claimants' counsel regarding claims against property (3723 W 68th) (.2).	0.2	0.2	\$52.00
October 2022	Claims Administration & Objections	10/20/22	JRW	260	Correspondence with claimants' counsel regarding claim against property (3723 W 68th) (.1)	0.1	0.1	\$26.00
October 2022	Claims Administration & Objections	10/20/22	JRW	260	conference with Judge Kim, claimant and claimants' counsel regarding potential settlement of claim (3723 W 68th) (.7).	0.7	0.7	\$182.00
October 2022	Claims Administration & Objections	10/20/22	KMP	140	Attention to communication with tax administrator regarding analysis of potential tax liability for certain properties being considered for settlement in relation to potential distribution (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$0.88
October 2022	Claims Administration & Objections	10/27/22	JRW	260	review accumulated correspondence related to settlement of claims (3723 W 68th, 61 E 92nd, 6949 Merrill) (.3)	0.3	0.1	\$26.00
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22			Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/11/2	2 KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/23/2	2 KBD	390	Exchange correspondence with J. Wine regarding efforts to resolve claims relating to property (3723 W 68th).	0.2	0.2	\$78.00
November 2022	Claims Administration & Objections	11/29/2	2 KBD	390	exchange correspondence with J. Wine regarding efforts to resolve claims relating to properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0285714	\$11.14
November 2022	Distributions	11/29/2	2 KBD	390	Study and revise joint motion to approve distributions (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.8)	0.8	0.2666667	\$104.00
November 2022	Business Operations	11/09/2	2 JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/2	2 JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/2			compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3		\$1.03
November 2022	Business Operations	11/11/2			telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6		\$2.05
November 2022	Business Operations	11/11/2			review and revise draft restoration motion (3d Restoration) (.8).	0.8		\$2.74
November 2022	Business Operations	11/11/2	2 KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/2		140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/2	2 ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/2	2 JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/2			participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4		\$1.37
November 2022	Business Operations	11/14/2			confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1		\$0.34
November 2022	Business Operations	11/14/2	11/14/22 KMP		Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/2	2 KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	Confer with K. Pritchard regarding accounting report (3723 W 68th) (.2)	0.2	0.2	\$52.00
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	КМР	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/29/2	2 JRW	260	exchange correspondence with E. Duff regarding expense reimbursement spreadsheet (3723 W 68th) (.1)	0.1	0.1	\$26.00
November 2022	Business Operations	11/29/2	2 JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/2	2 ED	390	email correspondence with J. Wine and accountant regarding review of documentation relating to expenses and premium refunds allocable to properties (1414 E 62nd, 3723 W 68th) (.2).	0.2	0.1	\$39.00
November 2022	Business Operations	11/30/2	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Business Operations	11/30/2	2 JRW	260	exchange correspondence with E. Duff regarding accounting reports (1414 E 62nd, 3723 W 68th) (.2).	0.2	0.1	\$26.00
November 2022	Claims Administration & Objections	11/11/2	2 JRW	260	correspondence to court and claimants counsel regarding settlement discussions (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.2)	0.2	0.0666667	\$17.33
November 2022	Claims Administration & Objections	11/11/2	2 MR	390	review emails on status regarding settlement discussions on properties (3723 W 68th, 5437 Laflin, 7953 Woodlawn) (.1)	0.1	0.0333333	\$13.00
November 2022	Claims Administration & Objections	11/15/2	2 JRW	260	correspondence to claimants counsel regarding updated spreadsheets (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0142857	\$3.71
November 2022	Claims Administration & Objections	11/15/2	2 JRW	260	correspondence between claimant , claimants' counsel and Judge Kim regarding settlement discussions (3723 W 68th) (.1)	0.1	0.1	\$26.00
November 2022	Claims Administration & Objections	11/16/2	2 JRW	260	correspondence between claimants' counsel and Judge Kim regarding settlement discussions (3723 W 68th) (.1).	0.1	0.1	\$26.00
November 2022	Claims Administration & Objections	11/23/2	2 JRW	260	exchange correspondence regarding settlement communications (3723 W 68th) (.1)	0.1	0.1	\$26.00
November 2022	Claims Administration & Objections	11/28/2	2 MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion regarding approval and follow up on status on properties (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.3).	0.3	0.1	\$39.00
November 2022	Distributions	11/03/22	JRW	260	Prepare spreadsheet regarding potential distributions and related correspondence with K. Pritchard and E. Duff (3723 W 68th, 5437 Laflin, 61 E 92nd, 7953 Woodlawn).	0.9	0.225	\$58.50
November 2022	Distributions	11/03/22	KMP	140	Work on spreadsheet for potential distributions relating to certain properties and related communications with J. Wine (3723 W 68th, 5437 Laflin, 61 E 92nd, 7953 Woodlawn).	1.6	0.4	\$56.00
November 2022	Distributions	11/11/22	JRW	260	Prepare spreadsheet of potential distributions and related correspondence with claimants' counsel (3723 W 68th, 5437 Laflin, 61 E 92nd, 7953 Woodlawn).	0.8	0.2	\$52.00
November 2022	Distributions	11/26/22	JRW	260	Attention to settlement correspondence and prepare exhibit to proposed motion to approve distribution (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.7	0.2333333	\$60.67
November 2022	Distributions	11/29/22	JRW	260	Confer with K. Duff regarding draft motion to approve distribution, revise motion to incorporate comments, and related correspondence to claimants' counsel (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.5	0.1666667	\$43.33
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/30/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties (1422 E 68th, 2800 E 81st, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.2	0.0181818	\$7.09
December 2022	Claims Administration & Objections	12/08/22	KBD	390	Exchange correspondence with J. Wine regarding efforts to resolve claims (3723 W 68th) (.1)	0.1	0.1	\$39.00
December 2022	Claims Administration & Objections	12/12/22	KBD	390	Exchange related correspondence with J. Wine regarding resolution of claims and communication with court (1409 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0066667	\$2.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	confer with J. Wine about claims analysis and settlement communications (2800 E 81st, 3723 W 68th, 7840 Yates) (.5)	0.5	0.1666667	\$65.00
December 2022	Claims Administration & Objections	12/30/22	KBD	390	Exchange correspondence with J. Wine regarding efforts to resolve claims and recent correspondence from claimants and counsel (3723 W 68th).	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Distributions	12/07/22	KBD	390	Work on upcoming distributions and exchange related correspondence with J. Wine (3723 W	0.3	0.0428571	\$16.71
2022					68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.3)			
December	Distributions	12/08/22	KBD	390	Exchange correspondence with K. Pritchard regarding distribution planning (3723 W 68th,	0.1	0.0142857	\$5.57
2022					5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).			
December	Business	12/01/22	2 JRW	260	Review and revise third restoration motion and related exchange of correspondence with K.	0.3	0.0039474	\$1.03
2022	Operations				Duff (3d Restoration) (.3)			
December	Business	12/01/22	2 MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration).			
December	Business	12/02/22	2 JRW	260	Exchange correspondence with E. Duff and K. Pritchard regarding property accounting	0.1	0.0333333	\$8.67
2022	Operations				reports (1102 Bingham, 1414 E 62nd, 3723 W 68th).			
December	Business	12/02/22	2 KMP	140	Communications with J. Wine regarding anticipated revisions to certain property reports	0.1	0.0333333	\$4.67
2022	Operations				regarding net reimbursable income (1102 Bingham, 1414 E 62nd, 3723 W 68th) (.1)			
December	Business	12/05/22	2 ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net	0.1	0.0013158	\$0.51
2022	Operations				Amounts Reimbursable from properties (3d Restoration) (.1)			
December	Business	12/05/22	2 ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
2022	Operations				property (3d restoration) (.2).			
December	Business	12/06/22	2 ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
2022	Operations				property (3d restoration) (.2)			
December	Business	12/06/22	2 ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net	0.1	0.0013158	\$0.51
2022	Operations				Amount Reimbursable from sold property (3d restoration) (.1)			
December	Business	12/06/22	2 ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance	0.3	0.0039474	\$1.54
2022	Operations				premiums to sold property (3d restoration) (.3).			
December	Business	12/07/22	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.9	0.0118421	\$4.62
2022	Operations				costs allocable to property (3d restoration).			
December	Business	12/08/22	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11
2022	Operations				costs allocable to property (3d restoration) (.8)			
December 2022	Business Operations	12/08/22	2 ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December	Business	12/08/22	2 ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).			
December	Business	12/13/22	2 ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)			
December	Business	12/13/22	2 ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/22	2 ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations				premium costs to properties (3d restoration) (.4)			
December	Business	12/13/22	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations				restoration) (.1).			

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December	Business	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations				spreadsheets from accountant (3d Restoration) (.3)			
December	Business	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations				K. Duff and M. Rachlis (3d Restoration) (2.1).			
December	Business	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations							
December	Business	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations							
December	Business	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration) (.1)			
December	Business	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations							
December	Business	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations							
December	Business	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations				(3d Restoration) (3.2)			
December	Business	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
2022	Operations							
	Business	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022	Operations				reimbursable from properties (3d Restoration) (.3).			
December	Business	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223684	\$8.72
2022	Operations				received from accountant (3d Restoration) (1.7)			
December	Business	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	0.3	0.0039474	\$1.54
2022	Operations				Reimbursable from sold properties (3d Restoration) (.3).			
December	Claims	12/02/22	AW	140	email K. Duff information regarding properties with 5 claims or less (1401 W 109th, 1422 East	0.1	0.0058824	\$0.82
2022	Administration				68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807			
	& Objections				Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214			
					Ingleside, 8405 Marquette, 8800 Ada) (.1).			
December	Claims	12/07/22	JRW	260	Correspondence from claimant regarding settlement negotiations (3723 W 68th) (.1)	0.1	0.1	\$26.00
2022	Administration							
	& Objections							
								4
December	Claims	12/08/22	JRW	260	confer with K. Duff regarding settlement correspondence and related review of records	0.4	0.4	\$104.00
2022	Administration				(3723 W 68th) (.4)			
	& Objections							
December	Claims	12/12/22	JRW	260	review records and related correspondence to Judge Kim regarding status of settlement	0.7	0.05	\$13.00
2022	Administration	. ,			discussions (1401 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd,			•
	& Objections				6807 Indiana, 6949 Merrill, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside,			
					8405 Marquette, 8800 Ada) (.7)			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	2 JRW	260	confer with K. Duff regarding status of settlement negotiations (2800 E 81st, 3723 W 68th, 7840 Yates) (.4)	0.4	0.1333333	\$34.67
December 2022	Claims Administration & Objections	12/19/27	2 JRW	260	telephone conference with claimant's counsel regarding email from claimant (3723 W 68th) (.1)	0.1	0.1	\$26.00
December 2022	Claims Administration & Objections	12/20/22 JRW		260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/29/23	2 JRW	260	correspond with claimants' counsel regarding potential settlement (3723 W 68th) (.1)	0.1	0.1	\$26.00
December 2022	Claims Administration & Objections	12/30/22	2 JRW	260	telephone conference and follow-up correspondence with claimants' counsel regarding potential settlement of claims (3723 W 68th, 61 E 91st, 7953 Woodlawn) (.2)	0.2	0.0666667	\$17.33
December 2022	Claims Administration & Objections	12/30/22	2 MR	390	Follow exchanges on settlement regarding property (3723 W 68th).	0.1	0.1	\$39.00
December 2022	Distributions	12/07/22	2 JRW	260	Confer with K. Duff regarding upcoming potential distributions and provide spreadsheets (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.1	0.0142857	\$3.71
December 2022	Distributions	12/08/22	2 KMP		Review bank records to provide property account balances to K. Duff in connection with upcoming potential distribution (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 S Ada).	0.3	0.0428571	\$6.00
December 2022	Distributions	12/27/2	2 JRW	260	Exchange correspondence with claimants counsel and E. Duff regarding revised accounting reports (1422 E 68th, 2800 E 81st, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.2	0.0181818	\$4.73

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EquityBuild - Property Allocation Summary

Property:61 E 92nd StreetGeneral Allocation %:0.1447720%

		General All	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
35	61 E 92nd Street	0.07	\$ 18.20	9.03	\$ 2,611.28	9.11	\$ 2,629.48
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.01	\$ 1.55	0.78	\$ 202.56	0.79	\$ 204.12
	Claims Administration & Objections [6]	0.06	\$ 16.53	6.49	\$ 1,942.89	6.55	\$ 1,959.41
	Distributions [7]	0.00	\$ 0.12	1.76	\$ 465.83	1.76	\$ 465.94

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 9.03 Specific Allocation Fees: \$ 2,611.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/04/2	2 KBD		Exchange correspondence with tax advisor and J. Wine regarding analysis of potential liability relating to properties in relation to potential amount available for distribution to claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$7.31
October 2022	Claims Administration & Objections	10/12/2	2 KBD		Attention to settlement correspondence and related efforts and issues (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.2	0.0666667	\$26.00
October 2022	Claims Administration & Objections	10/28/2	10/28/22 KBD		Exchange correspondence with J. Wine regarding communications with Judge Kim and claimant's counsel regarding effort to resolve claimant's claim (61 E 92nd).	0.1	0.1	\$39.00
October 2022	Distributions	10/03/2	2 KBD		Confer with and study correspondence from J. Wine regarding settlement discussions and potential distribution issues (3723 W 68th, 61 E 92nd).	0.2	0.1	\$39.00
October 2022	Business Operations	10/14/22 ED		390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/04/2	2 JRW		Review claims against properties, related database searches, and related analysis to K. Duff (4611 Drexel, 61 E 92nd) (1.4)	1.4	0.7	\$182.00
October 2022	Claims Administration & Objections	10/04/2	2 JRW		correspondence regarding potential settlement of claims (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1)	0.1	0.0333333	\$8.67
October 2022	Claims Administration & Objections	10/04/2	2 MR	390	Attention to issues regarding settlement (61 East 92nd).	0.1	0.1	\$39.00
October 2022	Claims Administration & Objections	10/05/2	10/05/22 JRW		correspondence to claimants' counsel regarding settlement discussions (3723 W 68th, 61 E 92nd) (.1).	0.1	0.05	\$13.00
October 2022	Claims Administration & Objections	10/11/2	10/11/22 JRW		Review claims against properties and related database searches and related correspondence to K. Duff and M. Rachlis (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.7)	0.7	0.2333333	\$60.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/11/22	JRW		telephone conference with Judge Kim regarding claims status (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1)	0.1	0.0333333	\$8.67
October 2022	Claims Administration & Objections	10/11/22	MR		follow up on status regarding certain properties for resolution (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.2).	0.2	0.0666667	\$26.00
October 2022	Claims Administration & Objections	10/12/22	JRW		review correspondence and documents from claimants' counsel regarding claims against properties (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.6).	0.6	0.2	\$52.00
October 2022	Claims Administration & Objections	10/12/22	MR		Attention to status on settlement regarding certain properties in connection with discussions initiated by magistrate judge (3723 W 68th Place, 61 E 92nd, 7953 Woodlawn).	0.3	0.1	\$39.00
October 2022	Claims Administration & Objections	10/13/22	AW		Attention to emails regarding potential settlement (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1)	0.1	0.0333333	\$4.67
October 2022	Claims Administration & Objections	10/17/22	JRW		correspondence with Judge Kim regarding settlement discussions (3723 W 68th, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0333333	\$8.67
October 2022	Claims Administration & Objections	10/20/22	КМР		Attention to communication with tax administrator regarding analysis of potential tax liability for certain properties being considered for settlement in relation to potential distribution (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$0.88
October 2022	Claims Administration & Objections	10/21/22	JRW	260	Correspondence with claimant and court regarding settlement discussions (61 E 92nd).	0.1	0.1	\$26.00
October 2022	Claims Administration & Objections	10/27/22	JRW		review accumulated correspondence related to settlement of claims (3723 W 68th, 61 E 92nd, 6949 Merrill) (.3)	0.3	0.1	\$26.00
October 2022	Claims Administration & Objections	10/27/22	JRW	260	title search on Cook County Recorder's site (61 E 92nd) (.2)	0.2	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/27/22	JRW	260	conference call with claimant , claimants' counsel and Judge Kim regarding potential settlement of claim (61 E 92nd) (.4)	0.4	0.4	\$104.00
October 2022	Claims Administration & Objections	10/28/22	JRW	260	Exchange correspondence and telephone conference with claimants' counsel regarding payments to claimant (61 E 92nd) (.2)	0.2	0.2	\$52.00
October 2022	Claims Administration & Objections	10/28/22	MR	390	Attention to status and issues regarding discussions on property (61 E 92nd).	0.1	0.1	\$39.00
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/03/22	KBD	390	Study correspondence regarding claims settlement discussions, draft response to same, and exchange related correspondence with J. Wine (61 E 92nd).	0.2	0.2	\$78.00
November 2022	Claims Administration & Objections	11/04/22	KBD	390	Attention to correspondence with J. Wine regarding communication with claimant relating to claim against property (61 E 92nd).	0.1	0.1	\$39.00
November 2022	Claims Administration & Objections	11/10/22	KBD	390	Exchange correspondence with J. Wine regarding communication with claimant regarding analysis of claims (61 E 92nd).	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/11/22	KBD	390	exchange further correspondence with J. Wine regarding communication with claimant regarding analysis of claims and potential distribution and study additional related communications (61 E 92nd) (.2)	0.2	0.2	\$78.00
November 2022	Claims Administration & Objections	11/29/22	KBD	390	exchange correspondence with J. Wine regarding efforts to resolve claims relating to properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0285714	\$11.14
November 2022	Distributions	11/22/22	KBD	390	Exchange correspondence with J. Wine regarding distribution motions for properties and related planning (61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.2	0.04	\$15.60
November 2022	Distributions	11/29/22	KBD	390	Study and revise joint motion to approve distributions (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.8)	0.8	0.2666667	\$104.00
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration)			
	D .	44/44/22	1/A 4D	4.40	(1.1)		0.0053633	60.74
November 2022	Business Operations	11/14/22	KIVIP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November	Business	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations	, -,			restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).			,
November	Business	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							
November	Business	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations							
November	Business	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)			
November	Business	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations				income and related review of various documents and spreadsheets (3d Restoration) (.6)			
November	Business	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations				identified in net reimbursable income reports (3d Restoration) (.4)			
November	Business	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations				third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).			
November	Business	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations				(3d Restoration) (.8).			
November	Business	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	3.3	0.0434211	\$6.08
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)			
November	Business	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
2022	Operations				-			
November	Business	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	4.4	0.0578947	\$8.11
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
					(3d Restoration) (4.4)			
November	Business	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff	0.7	0.0092105	\$2.39
2022	Operations				and K. Duff (3d Restoration).			
November	Business	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
2022	Operations							

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/28/2	2 ED	390	review and analysis of documents and email correspondence from accountant with respect	0.6	0.0078947	\$3.08
2022	Operations				to allocation of insurance premium amounts to properties (3d Restoration) (.6).			
November 2022	Business Operations	11/28/2	2 JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/2	2 JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/2	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/03/2	2 JRW	260	Exchange correspondence with claimants' counsel regarding claim against property (61 E 92nd) (.2)	0.2	0.2	\$52.00
November 2022	Claims Administration & Objections	11/03/2	2 JRW	260	confer with K. Duff regarding claim against property (61 E 92nd) (.1)	0.1	0.1	\$26.00
November 2022	Claims Administration & Objections	11/04/2	2 MR	390	Attention to issues regarding claimant (61 E 92nd).	0.3	0.3	\$117.00
November 2022	Claims Administration & Objections	11/09/2	2 JRW	260	review materials sent by claimant (61 E 92nd) (.3).	0.3	0.3	\$78.00
November 2022	Claims Administration & Objections	11/10/2	2 JRW	260	Draft correspondence to claimant regarding analysis of claim (61 E 92nd).	0.8	0.8	\$208.00
November 2022	Claims Administration & Objections	11/11/2	2 JRW	260	Exchange correspondence with claimant , confer with K. Duff, and related correspondence to court and claimants' counsel (61 E 92nd) (.5)	0.5	0.5	\$130.00
November 2022	Claims Administration & Objections	11/11/2	2 JRW	260	correspondence to court and claimants counsel regarding settlement discussions (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.2)	0.2	0.0666667	\$17.33
November 2022	Claims Administration & Objections	11/11/2	2 MR	390	Attention to communication regarding claim (61 E 92nd) (.2)	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/11/22	MR	390	review emails regarding property (61 E 92nd) (.1).	0.1	0.1	\$39.00
November 2022	Claims Administration & Objections	11/15/22	JRW	260	correspondence to claimants counsel regarding updated spreadsheets (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0142857	\$3.71
November 2022	Claims Administration & Objections	11/22/22	JRW	260	correspondence with claimants' counsel and K. Duff regarding potential settlement of claims (61 E 92nd, 7953 Woodlawn) (.1)	0.1	0.05	\$13.00
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion regarding approval and follow up on status on properties (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.3).	0.3	0.1	\$39.00
November 2022	Distributions	11/03/22	JRW	260	Prepare spreadsheet regarding potential distributions and related correspondence with K. Pritchard and E. Duff (3723 W 68th, 5437 Laflin, 61 E 92nd, 7953 Woodlawn).	0.9	0.225	\$58.50
November 2022	Distributions	11/03/22	KMP	140	Work on spreadsheet for potential distributions relating to certain properties and related communications with J. Wine (3723 W 68th, 5437 Laflin, 61 E 92nd, 7953 Woodlawn).	1.6	0.4	\$56.00
November 2022	Distributions	11/11/22	JRW	260	Prepare spreadsheet of potential distributions and related correspondence with claimants' counsel (3723 W 68th, 5437 Laflin, 61 E 92nd, 7953 Woodlawn).	0.8	0.2	\$52.00
November 2022	Distributions	11/26/22	JRW	260	Attention to settlement correspondence and prepare exhibit to proposed motion to approve distribution (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.7	0.2333333	\$60.67
November 2022	Distributions	11/29/22	JRW	260	Confer with K. Duff regarding draft motion to approve distribution, revise motion to incorporate comments, and related correspondence to claimants' counsel (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.5	0.1666667	\$43.33
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/30/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties (1422 E 68th, 2800 E 81st, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.2	0.0181818	\$7.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration	12/12/22	KBD	390	Exchange related correspondence with J. Wine regarding resolution of claims and communication with court (1409 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin,	0.1	0.0066667	\$2.60
	& Objections				61 E 92nd, 6807 Indiana, 6949 Merrill, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)			
December 2022	Distributions	12/07/22	KBD	390	Work on upcoming distributions and exchange related correspondence with J. Wine (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.3)	0.3	0.0428571	\$16.71
December 2022	Distributions	12/08/22	KBD	390	Exchange correspondence with K. Pritchard regarding distribution planning (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.1	0.0142857	\$5.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/13/22	2 JRW		drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations				K. Duff and M. Rachlis (3d Restoration) (2.1).			
December	Business	12/13/22	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations							
December	Business	12/14/22	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations							
December	Business	12/22/22	2 ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration) (.1)			
December	Business	12/22/22	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations							
December	Business	12/22/22	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations							
December	Business	12/28/22	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations				(3d Restoration) (3.2)			
December	Business	12/28/22	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
2022	Operations							
December	Business	12/28/22	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022	Operations				reimbursable from properties (3d Restoration) (.3).			
December	Business	12/29/22	2 ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223684	\$8.72
2022	Operations				received from accountant (3d Restoration) (1.7)			
December	Business	12/29/22	2 ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	0.3	0.0039474	\$1.54
2022	Operations				Reimbursable from sold properties (3d Restoration) (.3).			
December	Business	12/30/22	2 KMP	140	Attention to communications with E. Duff regarding adjusted spreadsheets reflecting net	0.2	0.025	\$3.50
2022	Operations				reimbursable amounts for various properties (1422 E 68th, 61 E 92nd, 6949 Merrill, 7840			
					Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).			
December	Claims	12/02/22	2 AW	140	email K. Duff information regarding properties with 5 claims or less (1401 W 109th, 1422 East	0.1	0.0058824	\$0.82
2022	Administration				68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807			
	& Objections				Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214			
					Ingleside, 8405 Marquette, 8800 Ada) (.1).			
December	Claims	12/12/22	2 JRW	260	review records and related correspondence to Judge Kim regarding status of settlement	0.7	0.05	\$13.00
2022	Administration				discussions (1401 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd,			
	& Objections				6807 Indiana, 6949 Merrill, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside,			
					8405 Marquette, 8800 Ada) (.7)			

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61 E 92nd Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/20/22	JRW		Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/30/22	JRW		telephone conference and follow-up correspondence with claimants' counsel regarding potential settlement of claims (3723 W 68th, 61 E 91st, 7953 Woodlawn) (.2)	0.2	0.0666667	\$17.33
December 2022	Distributions	12/07/22	JRW		Confer with K. Duff regarding upcoming potential distributions and provide spreadsheets (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.1	0.0142857	\$3.71
December 2022	Distributions	12/08/22	КМР		Review bank records to provide property account balances to K. Duff in connection with upcoming potential distribution (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 S Ada).	0.3	0.0428571	\$6.00
December 2022	Distributions	12/27/22	JRW		Exchange correspondence with claimants counsel and E. Duff regarding revised accounting reports (1422 E 68th, 2800 E 81st, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.2	0.0181818	\$4.73

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EquityBuild - Property Allocation Summary

Property: 7953 S Woodlawn Avenue
General Allocation %: 0.1801055%

		General All	ocation [1]	Specific All	ocation [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
40	7953 S Woodlawn Avenue	0.09	\$ 22.64	3.82	\$ 1,038.28	3.91	\$ 1,060.92		
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	0.01	\$ 1.93	0.78	\$ 202.56	0.79	\$ 204.50		
	Claims Administration & Objections [6]	0.08	\$ 20.56	1.37	\$ 408.89	1.45	\$ 429.45		
	Distributions [7]	0.00	\$ 0.14	1.66	\$ 426.83	1.66	\$ 426.97		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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7953 S Woodlawn Avenue

Specific Allocation Hours: 3.82 Specific Allocation Fees: \$ 1,038.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/04/2	2 KBD		Exchange correspondence with tax advisor and J. Wine regarding analysis of potential liability relating to properties in relation to potential amount available for distribution to claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$7.31
October 2022	Claims Administration & Objections	10/12/2	2 KBD		Attention to settlement correspondence and related efforts and issues (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.2	0.0666667	\$26.00
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections			260	correspondence regarding potential settlement of claims (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1)	0.1	0.0333333	\$8.67
October 2022	Claims Administration & Objections	10/11/22 JRW		260	Review claims against properties and related database searches and related correspondence to K. Duff and M. Rachlis (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.7)	0.7	0.2333333	\$60.67
October 2022	Claims Administration & Objections	10/11/2	10/11/22 JRW		telephone conference with Judge Kim regarding claims status (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1)	0.1	0.0333333	\$8.67
October 2022	Claims Administration & Objections	10/11/2	10/11/22 MR		follow up on status regarding certain properties for resolution (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.2).	0.2	0.066667	\$26.00
October 2022	Claims Administration & Objections	10/12/2	10/12/22 JRW		review correspondence and documents from claimants' counsel regarding claims against properties (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.6).	0.6	0.2	\$52.00
October 2022	Claims Administration & Objections			390	Attention to status on settlement regarding certain properties in connection with discussion initiated by magistrate judge (3723 W 68th Place, 61 E 92nd, 7953 Woodlawn).		0.1	\$39.00
October 2022	Claims Administration & Objections	10/13/2	2 AW	140	Attention to emails regarding potential settlement (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.1)	0.1	0.0333333	\$4.67

Allocated **Allocated** Invoice **Billing Category Entry Date** Time Keeper Rate **Task Description** Task Hours Month Hours Fees Claims 10/17/22 JRW 260 correspondence with Judge Kim regarding settlement discussions (3723 W 68th, 61 E 92nd, 0.2 0.0333333 \$8.67 October 2022 Administration 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.2) & Objections October Claims 10/20/22 KMP 140 Attention to communication with tax administrator regarding analysis of potential tax 0.1 0.00625 \$0.88 2022 Administration liability for certain properties being considered for settlement in relation to potential distribution (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, & Objections 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marguette, 8800 Ada). Business 11/11/22 KBD 0.2 0.0026316 \$1.03 November 390 Exchange correspondence with J. Wine regarding expense reimbursement motion and 2022 Operations allocation of insurance premiums among properties (3d restoration) (.2) 11/14/22 KBD 0.3 0.0039474 \$1.54 November **Business** 390 Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and 2022 Operations property accounting (3d restoration). November **Business** 11/15/22 KBD 390 telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2). 0.2 0.0026316 \$1.03 2022 Operations 11/27/22 KBD 390 Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration 0.2 0.0026316 \$1.03 November **Business** 2022 and reimbursement motion and summary accounting information (3d restoration). Operations 11/28/22 KBD November **Business** 390 Study and revise third motion for reimbursement and restoration of funds (3d Restoration) 1.4 0.0184211 \$7.18 2022 Operations (1.4)Business 11/28/22 KBD 390 exchange correspondence with J. Wine regarding third motion for reimbursement and 0.2 0.0026316 \$1.03 November 2022 Operations restoration of funds (3d Restoration) (.2) November **Business** 11/29/22 KBD 390 study draft restoration and reimbursement motion and exchange related correspondence 1.0 0.0131579 \$5.13 2022 Operations with J. Wine and M. Rachlis (3d restoration) (1.0). November Claims 11/11/22 KBD 390 Telephone conference with J. Wine regarding restoration of expenses to property accounts 0.6 0.0078947 \$3.08 2022 Administration and receiver's account and claims analysis issues (3d Restoration) (.6) & Objections 11/29/22 KBD Claims 390 exchange correspondence with J. Wine regarding efforts to resolve claims relating to 0.2 0.0285714 \$11.14 November 2022 Administration properties (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 & Objections Marquette, 8800 Ada) (.2) 11/22/22 KBD 0.2 November Distributions 390 Exchange correspondence with J. Wine regarding distribution motions for properties and 0.04 \$15.60 2022 related planning (61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada). 11/29/22 KBD Distributions 390 Study and revise joint motion to approve distributions (3723 W 68th, 61 E 92nd, 7953 0.8 0.2666667 \$104.00 November 2022 November **Business** 11/09/22 JRW 260 Confer with K. Pritchard regarding restoration issues for third restoration motion and review 0.2 0.0026316 \$0.68 2022 Operations spreadsheets (3d Restoration). November **Business** 11/11/22 JRW 260 Confer with K. Pritchard regarding accounting for expenses and related exchanges of 0.8 0.0105263 \$2.74 2022 Operations correspondence with E. Duff and K. Duff (3d Restoration) (.8)

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees		
November	Business	11/11/2	22 JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's	0.3	0.0039474	\$1.03		
2022	Operations				property reports (3d Restoration) (.3)					
November	Business	11/11/2	2 JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d	0.6	0.0078947	\$2.05		
2022	Operations						Restoration) (.6)			
November	Business	11/11/2	22 JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74		
2022	Operations		44 /44 /22 // 45		44/44/00 1/440					
November	Business	11/11/2	11/11/22 KMP		Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues	0.3	0.0039474	\$0.55		
2022	Operations				regarding anticipated third motion for restoration and forward related spreadsheet tracking					
		/ / 0			expenses paid from Receiver's account (3d Restoration) (.3)	0.5	0.0000105	44.00		
November	Business	11/11/22 KMP 140 further analysis of certain expenses associated with distributions for single family properties		0.7	0.0092105	\$1.29				
2022	Operations	/ / 0	11/14/22 ED		and related communications with J. Wine (3d Restoration) (.7).				4	
November	Business	11/14/2	22 ED		Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54		
2022	Operations	44/44/2	12 1514		expenditures (3d Restoration).	0.0	0.0070047	ć2.0F		
November	Business	11/14/2	22 JRW		Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05		
2022	Operations	44/44/2	12 1514		spreadsheets (3d Restoration) (.6)	0.4	0.0052622	64.27		
November	Business	11/14/2	22 JRW		participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37		
2022	Operations	44/44/2	12 1514		prepared by accountant (3d Restoration) (.4)	0.4	0.0042450	60.24		
November	Business	11/14/2	ZZ JRW		confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34		
2022	Operations	11/11/2	12 KMD		Restoration) (.1).	1.1	0.0144727	ć2.02		
November	Business	11/14/2	ZZ KIVIP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03		
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)					
November	Business	11/14/22 KMP 140 conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to		, ,	0.4	0.0052632	\$0.74			
2022	Operations	,, _			anticipated third motion for restoration (3d Restoration) (.4).	0	0.0002002	Ψ		
November	Business	11/15/2	2 JR		Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03		
2022	Operations	, -,			restoration motion, perform search for same, further communication with K. Pritchard (3d			,		
					Restoration).					
November	Business	11/15/2	2 JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42		
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			·		
November	Business	11/15/2	2 JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68		
2022	Operations									
November	Business	11/15/2	2 JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53		
2022	Operations									
November	Business	11/15/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39		
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d					
					Restoration) (1.3)					
November	Business	11/15/2	22 KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11		
2022	Operations				income and related review of various documents and spreadsheets (3d Restoration) (.6)					
Navasala	D i	44/45/2	12 1/1 4D	4.40	and the state of the Land of the state of th	0.4	0.0053633	60.74		
November	Business	11/15/2	ZZ KIVIP		communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74		
2022	Operations				identified in net reimbursable income reports (3d Restoration) (.4)					

Allocated **Allocated** Invoice **Billing Category Entry Date** Time Keeper **Task Description** Task Hours Month Hours Fees 140 review schedules of receipts and disbursements in connection with preparation of exhibit for Business 11/15/22 KMP 4.5 0.0592105 \$8.29 November 2022 Operations third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5). November **Business** 11/16/22 JRW 260 continue working on motion to reimburse expenses paid by Receiver from property accounts 0.8 0.0105263 \$2.74 2022 Operations (3d Restoration) (.8). November Business 11/16/22 KMP 140 Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording 3.3 0.0434211 \$6.08 2022 Operations information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3) November 11/17/22 JRW 260 continued factual research and drafting of restoration motion (3d Restoration) (1.5). 1.5 0.0197368 \$5.13 **Business** 2022 Operations 11/17/22 KMP 4.4 0.0578947 November **Business** 140 Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording \$8.11 2022 Operations information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4) 11/18/22 JRW 260 Preparation of motion for reimbursement of expenses and related correspondence to E. Duff 0.7 0.0092105 \$2.39 **Business** November 2022 Operations and K. Duff (3d Restoration). November Business 11/22/22 JRW 260 attention to drafting third restoration motion and exhibit (3d Restoration) (5.0). 5.0 0.0657895 \$17.11 2022 Operations 11/28/22 ED 390 review and analysis of documents and email correspondence from accountant with respect 0.0078947 November Business \$3.08 2022 Operations to allocation of insurance premium amounts to properties (3d Restoration) (.6). November **Business** 11/28/22 JRW 260 Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d 0.7 0.0092105 \$2.39 2022 Operations Restoration) (.7) November **Business** 11/29/22 JRW 260 revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d 1.3 0.0171053 \$4.45 2022 Operations Restoration) (1.3). 11/30/22 JR 140 further communication with J. Wine regarding analysis of judgment payoffs and 0.5 0.0065789 \$0.92 November **Business** 2022 Operations reimbursements to properties (3d restoration) (.5) November 11/11/22 JRW 260 correspondence to court and claimants counsel regarding settlement discussions (3723 W 0.2 0.0666667 \$17.33 Claims 2022 Administration 68th, 61 E 92nd, 7953 Woodlawn) (.2) & Objections Claims 11/11/22 MR 390 review emails on status regarding settlement discussions on properties (3723 W 68th, 5437 0.1 0.0333333 \$13.00 November 2022 Administration Laflin, 7953 Woodlawn) (.1) & Objections 11/15/22 JRW 0.1 0.0142857 November Claims 260 correspondence to claimants counsel regarding updated spreadsheets (3723 W 68th, 5437 \$3.71 Administration Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (.1) 2022 & Objections

Invoice Month	Billing Category	Entry Date Time Keepe	r Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22 JRW	260	correspondence with claimants' counsel and K. Duff regarding potential settlement of claims (61 E 92nd, 7953 Woodlawn) (.1)	0.1	0.05	\$13.00
November 2022	Claims Administration & Objections	11/27/22 JRW	260	Correspondence with claimants' counsel regarding settlement status (7953 Woodlawn) (.1)	0.1	0.1	\$26.00
November 2022	Claims Administration & Objections	11/28/22 MR	390	review various drafts of the restoration motion (3d Restoration) (.9).		0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22 MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Claims Administration & Objections	Administration		attention to motion regarding approval and follow up on status on properties (3723 W 68th, 61 E 92nd, 7953 Woodlawn) (.3).	0.3	0.1	\$39.00
November 2022	Distributions	11/03/22 JRW	260	Prepare spreadsheet regarding potential distributions and related correspondence with K. Pritchard and E. Duff (3723 W 68th, 5437 Laflin, 61 E 92nd, 7953 Woodlawn).	0.9	0.225	\$58.50
November 2022	Distributions	11/03/22 KMP	140	Work on spreadsheet for potential distributions relating to certain properties and related communications with J. Wine (3723 W 68th, 5437 Laflin, 61 E 92nd, 7953 Woodlawn).	1.6	0.4	\$56.00
November 2022	Distributions	11/11/22 JRW	260	Prepare spreadsheet of potential distributions and related correspondence with claimants' counsel (3723 W 68th, 5437 Laflin, 61 E 92nd, 7953 Woodlawn).	0.8	0.2	\$52.00
November 2022	Distributions	11/26/22 JRW	260	Attention to settlement correspondence and prepare exhibit to proposed motion to approve distribution (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.7	0.2333333	\$60.67
November 2022	Distributions	11/29/22 JRW		Confer with K. Duff regarding draft motion to approve distribution, revise motion to incorporate comments, and related correspondence to claimants' counsel (3723 W 68th, 61 E 92nd, 7953 Woodlawn).	0.5	0.1666667	\$43.33
December 2022	Business Operations	12/08/22 KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/30/22 KBD		Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties (1422 E 68th, 2800 E 81st, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.2	0.0181818	\$7.09
December 2022	Claims Administration & Objections	12/12/22 KBD		Exchange related correspondence with J. Wine regarding resolution of claims and communication with court (1409 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0066667	\$2.60

December Distributions 12/07/22 KBD 390 Work on upcoming distributions and exchange related correspondence with J. Wine (3723 W 68th, 5437 Laffin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada) (3) 0.0142857	Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
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December Business 12/13/22 ED 390 call with accountant regarding calculations of premium costs allocable to properties (3d 0.1 0.0013158 2022 Operations 12/13/22 JRW 260 telephone conference with K. Duff and E. Duff regarding expense reimbursement 0.3 0.0039474 2022 Operations			12/13/22	ED	390		0.4	0.0052632	\$2.05
2022Operationsrestoration) (.1).December Business 202212/13/22 JRW260 telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)0.3 0.0039474			12/12/22	ED	200	1 1 1 1	0.1	0.0012150	\$0.51
December Business 12/13/22 JRW 260 telephone conference with K. Duff and E. Duff regarding expense reimbursement 0.3 0.0039474 2022 Operations spreadsheets from accountant (3d Restoration) (.3)			12/13/22	ED	390		0.1	0.0013136	\$0.51
2022 Operations spreadsheets from accountant (3d Restoration) (.3)		•	12/12/22	IR\N/	260	, , ,	Оэ	0.0030474	\$1.03
			12/13/22	21/44	200		0.5	0.0033474	\$1.03
December Business 12/13/22 JRW 260 drafting and revision of third restoration motion and exhibit and related correspondence to 2.1 0.0276316	December	Business	12/12/22	IRW/	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022 Operations K. Duff and M. Rachlis (3d Restoration) (2.1).			12/13/22	31144	200	5	2.1	5.0270510	٧٢.١٥
December Business 12/13/22 MR 390 Further attention to restoration motion (3d restoration). 0.4 0.0052632		•	12/13/22	MR	390		0.4	0.0052632	\$2.05
2022 Operations 12/13/22 With 3390 I difficill attention to restoration motion (3d restoration).			12/13/22	14117	330	is a restoration to restoration motion (sa restoration).	0.4	3.0032032	٧٤.٥٥

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations							
December	Business	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration) (.1)			
December	Business	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations							
December	Business	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations							
December	Business	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations				(3d Restoration) (3.2)			
December	Business	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
2022	Operations							
December	Business	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022	Operations				reimbursable from properties (3d Restoration) (.3).			
December	Business	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223684	\$8.72
2022	Operations				received from accountant (3d Restoration) (1.7)			
December	Business	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	0.3	0.0039474	\$1.54
2022	Operations				Reimbursable from sold properties (3d Restoration) (.3).			
December	Business	12/30/22	KMP	140	Attention to communications with E. Duff regarding adjusted spreadsheets reflecting net	0.2	0.025	\$3.50
2022	Operations				reimbursable amounts for various properties (1422 E 68th, 61 E 92nd, 6949 Merrill, 7840			
					Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).			
December	Claims	12/02/22	AW	140	email K. Duff information regarding properties with 5 claims or less (1401 W 109th, 1422 East	0.1	0.0058824	\$0.82
2022	Administration				68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807			
	& Objections				Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214			
					Ingleside, 8405 Marquette, 8800 Ada) (.1).			
December	Claims	12/12/22	JRW	260	review records and related correspondence to Judge Kim regarding status of settlement	0.7	0.05	\$13.00
2022	Administration				discussions (1401 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd,			
	& Objections				6807 Indiana, 6949 Merrill, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside,			
					8405 Marquette, 8800 Ada) (.7)			
December	Claims	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117	0.2	0.0026667	\$0.69
2022	Administration				Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W			
	& Objections				64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315			
					Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin,			
					5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217			
					Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554			
					Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109			
					Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442			
					Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston,			
					7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927			
					Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100			
					Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405			
					Marquette, 8800 Ada) (.2)			

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 429 of 1277 PageID #:82042 EquityBuild - Specific Property Allocation Task Detail

7953 S Woodlawn Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/30/22	JRW		telephone conference and follow-up correspondence with claimants' counsel regarding potential settlement of claims (3723 W 68th, 61 E 91st, 7953 Woodlawn) (.2)	0.2	0.0666667	\$17.33
December 2022	Distributions	12/07/22	JRW	260	Confer with K. Duff regarding upcoming potential distributions and provide spreadsheets (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.1	0.0142857	\$3.71
December 2022	Distributions	12/08/22	KMP		Review bank records to provide property account balances to K. Duff in connection with upcoming potential distribution (3723 W 68th, 5437 Laflin, 61 E 92nd, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 S Ada).	0.3	0.0428571	\$6.00
December 2022	Distributions	12/27/22	JRW	260	Exchange correspondence with claimants counsel and E. Duff regarding revised accounting reports (1422 E 68th, 2800 E 81st, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.2	0.0181818	\$4.73

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EquityBuild - Property Allocation Summary

Property: 7300-04 S St Lawrence Avenue
General Allocation %: 0.4466600%

		General All	ocation [1]	Specific All	ocation [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
49	7300-04 S St Lawrence Avenue	0.22	\$ 56.15	1.15	\$ 304.58	1.38	\$ 360.73		
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	0.03	\$ 4.80	0.74	\$ 193.12	0.77	\$ 197.92		
	Claims Administration & Objections [6]	0.19	\$ 51.00	0.41	\$ 111.46	0.60	\$ 162.46		
	Distributions [7]	0.00	\$ 0.36	-	\$ -	0.00	\$ 0.36		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 431 of 1277 PageID #:82044 EquityBuild - Specific Property Allocation Task Detail

7300-04 S St Lawrence Avenue

1.15 Specific Allocation Hours: Specific Allocation Fees: \$ 304.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October	Business	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
2022	Operations							
November	Business	11/11/2	2 KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and	0.2	0.0026316	\$1.03
2022	Operations				allocation of insurance premiums among properties (3d restoration) (.2)			
November	Business	11/14/2	2 KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and	0.3	0.0039474	\$1.54
2022	Operations				property accounting (3d restoration).			
November	Business	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
2022	Operations							
November	Business	11/27/2	2 KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration	0.2	0.0026316	\$1.03
2022	Operations				and reimbursement motion and summary accounting information (3d restoration).			
November	Business	11/28/2	2 KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration)	1.4	0.0184211	\$7.18
2022	Operations				(1.4)			
November	Business	11/28/2	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and	0.2	0.0026316	\$1.03
2022	Operations				restoration of funds (3d Restoration) (.2)			
November	Business	11/29/2	2 KBD	390	study draft restoration and reimbursement motion and exchange related correspondence	1.0	0.0131579	\$5.13
2022	Operations				with J. Wine and M. Rachlis (3d restoration) (1.0).			
November	Claims	11/11/2	2 KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts	0.6	0.0078947	\$3.08
2022	Administration & Objections				and receiver's account and claims analysis issues (3d Restoration) (.6)			
November	Claims	11/18/2	2 KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims	1.7	0.025	\$9.75
2022	Administration				analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W			
	& Objections				109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th,			
					3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611			
					Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001			
					Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N			
					Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026			
					Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St			
					Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546			
					Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760			
					Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100			
					Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations				expenditures (3d Restoration).			
November	Business	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations				spreadsheets (3d Restoration) (.6)			
November	Business	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations				prepared by accountant (3d Restoration) (.4)			
November	Business	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			
November	Business	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration)			
					(1.1)			
November	Business	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations				anticipated third motion for restoration (3d Restoration) (.4).			
November	Business	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d			
					Restoration).			
November	Business	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)		0.0026316	\$0.68
2022	Operations							
November	Business	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations							
November	Business	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)			
November	Business	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations				income and related review of various documents and spreadsheets (3d Restoration) (.6)			
November	Business	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations				identified in net reimbursable income reports (3d Restoration) (.4)			
November	Business	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations				third restoration motion and update spreadsheet tracking expenses for additional EB			
					property (3d Restoration) (4.5).			
November	Business	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations				(3d Restoration) (.8).			
November	Business	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording		0.0434211	\$6.08
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
					(3d Restoration) (3.3)			
November	Business	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
2022	Operations	•						

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/2	2 JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/2	11/22/22 JRW		attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22 ED		11/28/22 ED 390 review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).		0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/2	2 JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/2	2 JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/2	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/18/2	2 AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/2	2 JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	2 JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	. JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	! MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)		0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees						
December	Business	12/08/22	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11						
2022	Operations				costs allocable to property (3d restoration) (.8)									
December	Business	12/08/22	2 ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54						
2022	Operations													
December	Business	12/08/22	2 ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05						
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).									
December	Business	12/13/22	2 ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57						
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)									
December	Business	12/13/22 ED		390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03						
2022	Operations		12/12/22 ED		(.2)									
December	Business	12/13/22	12/13/22 ED		email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05						
2022	Operations				premium costs to properties (3d restoration) (.4)									
December	Business	12/13/22	12/13/22 ED		call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51						
2022	Operations				restoration) (.1).									
December	Business	12/13/22	2 JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03						
2022	Operations										spreadsheets from accountant (3d Restoration) (.3)			
December	Business	12/13/22 JRW			drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18						
2022	Operations				K. Duff and M. Rachlis (3d Restoration) (2.1).									
December	Business	12/13/22 MR		390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05						
2022	Operations													
December 2022	Business Operations	12/14/22	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34						
December	Business	12/22/22	2 ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51						
2022	Operations				Restoration) (.1)									
December	Business	12/22/22	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51						
2022	Operations													
December	Business	12/22/22	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03						
2022	Operations													
December	Business	12/28/22	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42						
2022	Operations				(3d Restoration) (3.2)									
December	Business	12/28/22	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70						
2022	Operations													
December	Business	12/28/22	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54						
2022	Operations				reimbursable from properties (3d Restoration) (.3).									
December	Business	12/29/22	12/29/22 ED		Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223684	\$8.72						
2022	Operations				received from accountant (3d Restoration) (1.7)									
December	Business	12/29/22 ED			email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	0.3	0.0039474	\$1.54						
2022	Operations				Reimbursable from sold properties (3d Restoration) (.3).									
December	Claims	12/01/22	2 JR		Update City of Chicago claims paid out of closing proceeds for various properties related to	0.7	0.1	\$14.00						
2022	Administration				code violations and outstanding water bills (2909 E 78th, 7109 Calumet, 7237 Bennett, 7300									
	& Objections				St. Lawrence, 7656 Kingston, 7760 Coles, 8000 Justine) (.7)									

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7300-04 S St Lawrence Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Claims	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117	0.2	0.0026667	\$0.69
2022	Administration				Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W			
	& Objections				64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315			
					Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin,			
					5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217			
					Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554			
					Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109			
					Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442			
					Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston,			
					7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927			
					Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100			
					Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405			
					Marquette, 8800 Ada) (.2)			

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EquityBuild - Property Allocation Summary

Property: 7760 S Coles Avenue
General Allocation %: 0.3519139%

		General All	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
50	7760 S Coles Avenue	0.17	\$ 44.24	1.76	\$ 390.95	1.93	\$ 435.19
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.02	\$ 3.78	0.74	\$ 193.12	0.76	\$ 196.90
	Claims Administration & Objections [6]	0.15	\$ 40.18	1.02	\$ 197.83	1.17	\$ 238.00
	Distributions [7]	0.00	\$ 0.28	-	\$ -	0.00	\$ 0.28

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 1.76 Specific Allocation Fees: 390.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/11/2	2 AW	140	Update to claimants' contact information and related emails (3074 Cheltenham, 5201 Washington, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 7024 Paxton, 7255 Euclid, 7750 Muskegon, 7760 Coles, 8209 Ellis) (.3)	0.3	0.0272727	\$3.82
November 2022	Business Operations	11/11/2	2 KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/2	2 KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/2	2 KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/2	2 KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/2	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/2	2 KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/2	2 KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/2	2 KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date Time K	eeper Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/14/22 ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations			expenditures (3d Restoration).			
November	Business	11/14/22 JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations			spreadsheets (3d Restoration) (.6)			
November	Business	11/14/22 JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations			prepared by accountant (3d Restoration) (.4)			
November	Business	11/14/22 JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations			Restoration) (.1).			
November	Business	11/14/22 KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations			reimbursable income reports, and related communications with J. Wine (3d Restoration)			
				(1.1)			
November	Business	11/14/22 KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations			anticipated third motion for restoration (3d Restoration) (.4).			
November	Business	11/15/22 JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations			restoration motion, perform search for same, further communication with K. Pritchard (3d			
				Restoration).			
November	Business	11/15/22 JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations			reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/22 JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations						
November	Business	11/15/22 JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations						
November	Business	11/15/22 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations			with net reimbursable income reports, and related communications with J. Wine (3d			
				Restoration) (1.3)			
November	Business	11/15/22 KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations			income and related review of various documents and spreadsheets (3d Restoration) (.6)			
November	Business	11/15/22 KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations			identified in net reimbursable income reports (3d Restoration) (.4)			
November	Business	11/15/22 KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations			third restoration motion and update spreadsheet tracking expenses for additional EB			
				property (3d Restoration) (4.5).			
November	Business	11/16/22 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations			(3d Restoration) (.8).			
November	Business	11/16/22 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	3.3	0.0434211	\$6.08
2022	Operations			information from net reimbursable income reports, confirming certain expenses through			
				review of schedules of receipts and disbursements, and related communications with J. Wine			
				(3d Restoration) (3.3)			
November	Business	11/17/22 JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
2022	Operations						

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	4.4	0.0578947	\$8.11
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
					(3d Restoration) (4.4)			
	Business	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff	0.7	0.0092105	\$2.39
2022	Operations	44/22/22	IDVA	260	and K. Duff (3d Restoration).		0.0057005	647.44
November	Business	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
2022	Operations	11/20/22	rD.	200	uniting and analysis of decreases and annil assurance decrease assurance when the same	0.0	0.0070047	¢2.00
November 2022	Business	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November	Operations Business	11/28/22	ID\A/	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d	0.7	0.0092105	\$2.39
2022	Operations	11/20/22	JIVV	200	Restoration) (.7)	0.7	0.0032103	72.33
November	Business	11/29/22	IR\M	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d	1 3	0.0171053	\$4.45
2022	Operations	11/25/22	31(00	200	Restoration) (1.3).	1.5	0.0171033	у -тт.
November	Business	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and	0.5	0.0065789	\$0.92
2022	Operations	,,			reimbursements to properties (3d restoration) (.5)			7
November	Claims	11/11/22	JR	140	Continue working on claims, review claims submissions for properties and related	1.4	0.35	\$49.00
2022	Administration				communication with J. Wine (3030 E 79th, 7301 Stewart, 7500 Eggleston, 7760 Coles).			
	& Objections							
November	Claims	11/14/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E	4.2	0.2210526	\$30.95
2022	Administration				78th, 3074 Cheltenham, 4019 Indiana, 4351 Calumet, 4520 Drexel, 4533 Calumet, 4611			
	& Objections				Drexel, 5450 Indiana, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7549 Essex,			
					7749 Yates, 7750 Muskegon, 7760 Coles, 8047 Manistee, 8100 Essex).			
November	Claims	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102	1.7	0.025	\$3.50
2022	Administration				Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W			
	& Objections				Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315			
					Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana,			
					5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart,			
					6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949			
					Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester,			
					7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500			
					Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7740 Vator, 7750 Color, 7824 Ellis, 7840 Vator, 7037 Essex, 7657 Marquette, 8000			
					7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis,			
					8214 Ingleside, 8326 Ellis).			
					OZIT HIGHSHAC, OJZO EHIJI.			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	. JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD		study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/12/22	KBD	390	Exchange related correspondence with J. Wine regarding resolution of claims and communication with court (1409 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0066667	\$2.60
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	2 KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	k KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)		0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05

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7760 S Coles Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	2 JRW		telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	2 JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	2 ED		Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	2 ED		email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	2 ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	2 ED		email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/01/22	2 JR		Update City of Chicago claims paid out of closing proceeds for various properties related to code violations and outstanding water bills (2909 E 78th, 7109 Calumet, 7237 Bennett, 7300 St. Lawrence, 7656 Kingston, 7760 Coles, 8000 Justine) (.7)	0.7	0.1	\$14.00

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7760 S Coles Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Claims	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117	0.2	0.0026667	\$0.69
2022	Administration				Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W			
	& Objections				64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315			
					Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin,			
					5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217			
					Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554			
					Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109			
					Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442			
					Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston,			
					7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927			
					Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100			
					Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405			
					Marquette, 8800 Ada) (.2)			

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EquityBuild - Property Allocation Summary

Property: 1401 W 109th Place
General Allocation %: 0.0883385%

		General Ali	location [1]	Specific Al	location [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
51	1401 W 109th Place	0.04	\$ 11.11	1.14	\$ 315.19	1.19	\$ 326.30		
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	0.01	\$ 0.95	0.74	\$ 193.12	0.75	\$ 194.07		
	Claims Administration & Objections [6]	0.04	\$ 10.09	0.40	\$ 122.07	0.44	\$ 132.16		
	Distributions [7]	0.00	\$ 0.07	-	\$ -	0.00	\$ 0.07		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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1401 W 109th Place

Specific Allocation Hours: 1.14 Specific Allocation Fees: \$ 315.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October	Claims	10/04/22	2 KBD	390	Exchange correspondence with tax advisor and J. Wine regarding analysis of potential	0.3	0.01875	\$7.31
2022	Administration				liability relating to properties in relation to potential amount available for distribution to			
	& Objections				claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61			
					E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine,			
					8214 Ingleside, 8405 Marquette, 8800 Ada).			
October	Business	10/14/22	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
2022	Operations							
October	Claims	10/20/22	2 KMP	140	Attention to communication with tax administrator regarding analysis of potential tax	0.1	0.00625	\$0.88
2022	Administration				liability for certain properties being considered for settlement in relation to potential			
	& Objections				distribution (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin,			
					61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000			
					Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).			
November	Business	11/11/22	2 KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and	0.2	0.0026316	\$1.03
2022	Operations				allocation of insurance premiums among properties (3d restoration) (.2)			
November	Business	11/14/22	2 KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and	0.3	0.0039474	\$1.54
2022	Operations				property accounting (3d restoration).			
November	Business	11/15/22	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
2022	Operations							
November	Business	11/27/22	2 KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration	0.2	0.0026316	\$1.03
2022	Operations				and reimbursement motion and summary accounting information (3d restoration).			
November	Business	11/28/22	2 KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration)	1.4	0.0184211	\$7.18
2022	Operations				(1.4)			
November	Business	11/28/22	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and	0.2	0.0026316	\$1.03
2022	Operations				restoration of funds (3d Restoration) (.2)			
November	Business	11/29/22	2 KBD	390	study draft restoration and reimbursement motion and exchange related correspondence	1.0	0.0131579	\$5.13
2022	Operations				with J. Wine and M. Rachlis (3d restoration) (1.0).			
November	Claims	11/11/22	2 KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts	0.6	0.0078947	\$3.08
2022	Administration				and receiver's account and claims analysis issues (3d Restoration) (.6)			
	& Objections							

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant, J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/11/2	2 JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of	0.8	0.0105263	\$2.74
2022	Operations				correspondence with E. Duff and K. Duff (3d Restoration) (.8)			
November	Business	11/11/2	2 JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's	0.3	0.0039474	\$1.03
2022	Operations				property reports (3d Restoration) (.3)			
November	Business	11/11/2	2 JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d	0.6	0.0078947	\$2.05
2022	Operations				Restoration) (.6)			
November	Business	11/11/2	2 JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
2022	Operations							
November	Business	11/11/2	2 KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues	0.3	0.0039474	\$0.55
2022	Operations				regarding anticipated third motion for restoration and forward related spreadsheet tracking			
					expenses paid from Receiver's account (3d Restoration) (.3)			
November	Business	11/11/2	2 KMP	140	further analysis of certain expenses associated with distributions for single family properties	0.7	0.0092105	\$1.29
2022	Operations				and related communications with J. Wine (3d Restoration) (.7).			
November	Business	11/14/2	2 ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations				expenditures (3d Restoration).			
November	Business	11/14/2	2 JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations				spreadsheets (3d Restoration) (.6)			
November	Business	11/14/2	2 JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations				prepared by accountant (3d Restoration) (.4)			
November	Business	11/14/2	2 JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			
November	Business	11/14/2	2 KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)			
November	Business	11/14/2	2 KMD	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations	11/14/2	Z NIVIP		anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052652	\$0.74
November	Business	11/15/2	2 ID		Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations	11/13/2	2 310		restoration motion, perform search for same, further communication with K. Pritchard (3d	1.1	0.0144737	\$2.03
2022	Operations				Restoration).			
November	Business	11/15/2	2 JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/2	2 JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							
November	Business	11/15/2	2 JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations							
November	Business	11/15/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d			
					Restoration) (1.3)			
November	Business	11/15/2	2 KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations				income and related review of various documents and spreadsheets (3d Restoration) (.6)			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/2	2 KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/2	2 KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/2	2 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/2	2 JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/2	2 JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/2	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/2	2 ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/2	2 JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/2	2 JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/2	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/18/2	2 AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	. JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD		study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/2	2 KBD		Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/12/2	2 KBD		Exchange related correspondence with J. Wine regarding resolution of claims and communication with court (1409 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)		0.0066667	\$2.60
December 2022	Claims Administration & Objections	12/14/2	2 KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).		0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	2 KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	2 KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	kbD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/2	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/2	2 JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/2	2 JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/2	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/2		260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/2	2 ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/2	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/2	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/2	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/2	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/2	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/2	2 ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/2	2 ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/02/2	2 AW	140	email K. Duff information regarding properties with 5 claims or less (1401 W 109th, 1422 East 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0058824	\$0.82
December 2022	Claims Administration & Objections	12/12/2	2 JRW	260	review records and related correspondence to Judge Kim regarding status of settlement discussions (1401 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.05	\$13.00

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1401 W 109th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Claims	12/20/2	2 JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117	0.2	0.0026667	\$0.69
2022	Administration				Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W			
	& Objections				64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315			
					Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin,			
					5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217			
					Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554			
					Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109			
					Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442			
					Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston,			
					7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927			
					Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100			
					Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405			
					Marquette, 8800 Ada) (.2)			

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EquityBuild - Property Allocation Summary

Property: 310 E 50th Street
General Allocation %: 0.2724233%

		General All	ocation [1]	Specific All	ocation [2]	Total Allo	Total Allocation [3]		
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
52	310 E 50th Street	0.13	\$ 34.25	1.14	\$ 315.19	1.28	\$ 349.44		
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	0.02	\$ 2.93	0.74	\$ 193.12	0.76	\$ 196.05		
	Claims Administration & Objections [6]	0.12	\$ 31.10	0.40	\$ 122.07	0.52	\$ 153.17		
	Distributions [7]	0.00	\$ 0.22	-	\$ -	0.00	\$ 0.22		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 1.14 Specific Allocation Fees: \$ 315.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October	Claims	10/04/2	2 KBD	390	Exchange correspondence with tax advisor and J. Wine regarding analysis of potential	0.3	0.01875	\$7.31
2022	Administration				liability relating to properties in relation to potential amount available for distribution to			
	& Objections				claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61			
					E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine,			
					8214 Ingleside, 8405 Marquette, 8800 Ada).			
October	Business	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
2022	Operations							
October	Claims	10/20/2	2 KMP	140	Attention to communication with tax administrator regarding analysis of potential tax	0.1	0.00625	\$0.88
2022	Administration				liability for certain properties being considered for settlement in relation to potential			
	& Objections				distribution (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin,			
					61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000			
					Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).			
November	Business	11/11/2	2 KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and	0.2	0.0026316	\$1.03
2022	Operations				allocation of insurance premiums among properties (3d restoration) (.2)			
November	Business	11/14/2	2 KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and	0.3	0.0039474	\$1.54
2022	Operations				property accounting (3d restoration).			
November	Business	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
2022	Operations							
November	Business	11/27/2	2 KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration	0.2	0.0026316	\$1.03
2022	Operations				and reimbursement motion and summary accounting information (3d restoration).			
November	Business	11/28/2	2 KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration)	1.4	0.0184211	\$7.18
2022	Operations				(1.4)			
November	Business	11/28/2	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and	0.2	0.0026316	\$1.03
2022	Operations				restoration of funds (3d Restoration) (.2)			
November	Business	11/29/2	2 KBD	390	study draft restoration and reimbursement motion and exchange related correspondence	1.0	0.0131579	\$5.13
2022	Operations				with J. Wine and M. Rachlis (3d restoration) (1.0).			
November	Claims	11/11/2	2 KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts	0.6	0.0078947	\$3.08
2022	Administration				and receiver's account and claims analysis issues (3d Restoration) (.6)			
	& Objections							

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/11/22	2 JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of	0.8	0.0105263	\$2.74
2022	Operations				correspondence with E. Duff and K. Duff (3d Restoration) (.8)			
November	Business	11/11/22	2 JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's	0.3	0.0039474	\$1.03
2022	Operations				property reports (3d Restoration) (.3)			
	Business	11/11/22	2 JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d	0.6	0.0078947	\$2.05
2022	Operations				Restoration) (.6)			
November	Business	11/11/22	2 JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
2022	Operations							
November	Business	11/11/22	2 KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues	0.3	0.0039474	\$0.55
2022	Operations				regarding anticipated third motion for restoration and forward related spreadsheet tracking			
			_		expenses paid from Receiver's account (3d Restoration) (.3)			
November	Business	11/11/22	2 KMP	140	further analysis of certain expenses associated with distributions for single family properties	0.7	0.0092105	\$1.29
2022	Operations				and related communications with J. Wine (3d Restoration) (.7).			
	Business	11/14/22	2 ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations		2	2.50	expenditures (3d Restoration).			40.05
November	Business	11/14/22	2 JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations	44/44/20	2 15147	260	spreadsheets (3d Restoration) (.6)	0.4	0.0053633	44.27
	Business	11/14/22	2 JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations	44/44/20	2 1014/	200	prepared by accountant (3d Restoration) (.4)	0.1	0.0012150	60.24
	Business	11/14/22	2 JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations	11/11/2	O KNAD	140	Restoration) (.1).	1.1	0.0144727	¢2.02
November	Business	11/14/22	ZKIVIP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)			
November	Business	11/14/22	2 KNAD	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations	11/14/22	ZINIVIP	140	anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052652	\$0.74
November	Business	11/15/22	2 ID	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations	11/13/22	2 310	140	restoration motion, perform search for same, further communication with K. Pritchard (3d	1.1	0.0144737	\$2.03
2022	Operations				Restoration).			
November	Business	11/15/22	2 IRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations	11/15/22	2 31(00	200	reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131373	γ 5.42
November	Business	11/15/22	2 IRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations	11, 13, 21	2 31100	200	telephone conference with the ball regulating restoration motion (ou nestoration) (12)	0.2	0.0020310	φ0.00
November	Business	11/15/22	2 IRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations	,,		200			0.0203 .7 .	Ψ7.55
	Business	11/15/22	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations	, -,			with net reimbursable income reports, and related communications with J. Wine (3d			,
					Restoration) (1.3)			
November	Business	11/15/22	2 KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations				income and related review of various documents and spreadsheets (3d Restoration) (.6)			,

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/2	2 KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/2	2 KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/2	2 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/2	2 JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/2	2 JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/2	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/2	2 ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/2	2 JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/2	2 JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/2	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/18/2	2 AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD		study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/12/22	KBD	390	Exchange related correspondence with J. Wine regarding resolution of claims and communication with court (1409 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0066667	\$2.60
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	2 KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	2 KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	kbD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW		drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED		Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED		review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED		email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/02/22	AW	140	email K. Duff information regarding properties with 5 claims or less (1401 W 109th, 1422 East 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0058824	\$0.82
December 2022	Claims Administration & Objections	12/12/22	JRW	260	review records and related correspondence to Judge Kim regarding status of settlement discussions (1401 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.05	\$13.00

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310 E 50th Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Claims	12/20/2	2 JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117	0.2	0.0026667	\$0.69
2022	Administration				Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W			
	& Objections				64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315			
					Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin,			
					5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217			
					Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554			
					Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109			
					Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442			
					Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston,			
					7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927			
					Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100			
					Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405			
					Marquette, 8800 Ada) (.2)			

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EquityBuild - Property Allocation Summary

Property: 6807 S Indiana Avenue
General Allocation %: 0.1697809%

		General All	location [1]	Specific All	ocation [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
53	6807 S Indiana Avenue	0.08	\$ 21.34	1.14	\$ 315.19	1.23	\$ 336.54		
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	0.01	\$ 1.82	0.74	\$ 193.12	0.75	\$ 194.94		
	Claims Administration & Objections [6]	0.07	\$ 19.38	0.40	\$ 122.07	0.47	\$ 141.46		
	Distributions [7]	0.00	\$ 0.14	-	\$ -	0.00	\$ 0.14		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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6807 S Indiana Avenue

Specific Allocation Hours: 1.14 Specific Allocation Fees: \$ 315.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October	Claims	10/04/2	2 KBD	390	Exchange correspondence with tax advisor and J. Wine regarding analysis of potential	0.3	0.01875	\$7.31
2022	Administration				liability relating to properties in relation to potential amount available for distribution to			
	& Objections				claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61			
					E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine,			
					8214 Ingleside, 8405 Marquette, 8800 Ada).			
October	Business	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
2022	Operations							
October	Claims	10/20/2	2 KMP	140	Attention to communication with tax administrator regarding analysis of potential tax	0.1	0.00625	\$0.88
2022	Administration				liability for certain properties being considered for settlement in relation to potential			
	& Objections				distribution (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin,			
					61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000			
					Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).			
November	Business	11/11/2	2 KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and	0.2	0.0026316	\$1.03
2022	Operations				allocation of insurance premiums among properties (3d restoration) (.2)			
November	Business	11/14/2	2 KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and	0.3	0.0039474	\$1.54
2022	Operations				property accounting (3d restoration).			
November	Business	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
2022	Operations							
November	Business	11/27/2	2 KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration	0.2	0.0026316	\$1.03
2022	Operations				and reimbursement motion and summary accounting information (3d restoration).			
November	Business	11/28/2	2 KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration)	1.4	0.0184211	\$7.18
2022	Operations				(1.4)			
November	Business	11/28/2	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and	0.2	0.0026316	\$1.03
2022	Operations				restoration of funds (3d Restoration) (.2)			
November	Business	11/29/2	2 KBD	390	study draft restoration and reimbursement motion and exchange related correspondence	1.0	0.0131579	\$5.13
2022	Operations				with J. Wine and M. Rachlis (3d restoration) (1.0).			
November	Claims	11/11/2	2 KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts	0.6	0.0078947	\$3.08
2022	Administration				and receiver's account and claims analysis issues (3d Restoration) (.6)			
	& Objections							

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/11/2	2 JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of	0.8	0.0105263	\$2.74
2022	Operations				correspondence with E. Duff and K. Duff (3d Restoration) (.8)			
November	Business	11/11/2	2 JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's	0.3	0.0039474	\$1.03
2022	Operations				property reports (3d Restoration) (.3)			
November	Business	11/11/2	2 JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d	0.6	0.0078947	\$2.05
2022	Operations				Restoration) (.6)			
November	Business	11/11/2	2 JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
2022	Operations							
November	Business	11/11/2	2 KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues	0.3	0.0039474	\$0.55
2022	Operations				regarding anticipated third motion for restoration and forward related spreadsheet tracking			
					expenses paid from Receiver's account (3d Restoration) (.3)			
November	Business	11/11/2	2 KMP	140	further analysis of certain expenses associated with distributions for single family properties	0.7	0.0092105	\$1.29
2022	Operations				and related communications with J. Wine (3d Restoration) (.7).			
November	Business	11/14/2	2 ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations				expenditures (3d Restoration).			
November	Business	11/14/2	2 JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations				spreadsheets (3d Restoration) (.6)			
November	Business	11/14/2	2 JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations				prepared by accountant (3d Restoration) (.4)			
November	Business	11/14/2	2 JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			
November	Business	11/14/2	2 KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)			
November	Business	11/14/2	2 KMD	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations	11/14/2	Z KIVIP		anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052652	\$0.74
November	Business	11/15/2	2 ID		Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations	11/13/2	2 310		restoration motion, perform search for same, further communication with K. Pritchard (3d	1.1	0.0144737	\$2.03
2022	Operations				Restoration).			
November	Business	11/15/2	2 JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/2	2 JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							
November	Business	11/15/2	2 JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations							
November	Business	11/15/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d			
					Restoration) (1.3)			
November	Business	11/15/2	2 KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations				income and related review of various documents and spreadsheets (3d Restoration) (.6)			

Invoice Month	Billing Category	ry Entry Date Time Keeper		Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/2	2 KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/2	11/15/22 KMP		review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/2	2 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22 KMP		140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22 JRW		260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/2	11/18/22 JRW		Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/2	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/2	2 ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/2	2 JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/2	2 JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/2	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/18/2	2 AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/2	2 JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/2	2 JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/2	2 JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

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6807 S Indiana Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/12/22	KBD	390	Exchange related correspondence with J. Wine regarding resolution of claims and communication with court (1409 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0066667	\$2.60
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)		0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)		0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	2 KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	k KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)		0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).		0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390 email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).		0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED			0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED					\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/2	2 ED		call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/2	2 JRW		telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22 JRW			drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22 MR		390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/2	12/14/22 JRW		Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/2	2 ED		Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22 ED 390 review revised reports from accountant (3d Restoration) (.1).		0.1	0.0013158	\$0.51		
December 2022	Business Operations	12/22/22 JRW		260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/2	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/2	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/2	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/2	2 ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/2	2 ED		email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/02/2	12/02/22 AW		email K. Duff information regarding properties with 5 claims or less (1401 W 109th, 1422 East 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0058824	\$0.82
December 2022	Claims Administration & Objections	12/12/22 JRW			review records and related correspondence to Judge Kim regarding status of settlement discussions (1401 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.05	\$13.00

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6807 S Indiana Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Claims	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117	0.2	0.0026667	\$0.69
2022	Administration				Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W			
	& Objections				64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315			
					Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin,			
					5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217			
					Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554			
					Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109			
					Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442			
					Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston,			
					7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927			
					Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100			
					Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405			
					Marquette, 8800 Ada) (.2)			

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EquityBuild - Property Allocation Summary

Property: 8000-02 S Justine Street
General Allocation %: 0.5075682%

		General All	ocation [1]	Specific All	location [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
54	8000-02 S Justine Street	0.25	\$ 63.81	1.26	\$ 331.86	1.51	\$ 395.67
	Asset Disposition [4]	-	\$ -	-	\$ -		\$ -
	Business Operations [5]	0.03	\$ 5.45	0.74	\$ 193.12	0.77	\$ 198.57
	Claims Administration & Objections [6]	0.22	\$ 57.95	0.52	\$ 138.74	0.74	\$ 196.69
	Distributions [7]	0.00	\$ 0.41	-	\$ -	0.00	\$ 0.41

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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8000-02 S Justine Street

Specific Allocation Hours: 1.26 Specific Allocation Fees: \$ 331.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/04/2	2 KBD		Exchange correspondence with tax advisor and J. Wine regarding analysis of potential liability relating to properties in relation to potential amount available for distribution to claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$7.31
October 2022	Business Operations	10/14/2	2 ED		Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/03/2	2 AW		create a spreadsheet containing claims from former EB contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Kilbourn, 4533 Calumet, 4930 Cornelia, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Kingston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 8100 Essex) (.4)	0.4	0.0190476	\$2.67
October 2022	Claims Administration & Objections	10/20/2	2 KMP		Attention to communication with tax administrator regarding analysis of potential tax liability for certain properties being considered for settlement in relation to potential distribution (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$0.88
November 2022	Business Operations	11/11/2	2 KBD		Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/2	2 KBD		Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/2	2 KBD		Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/2	2 KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/2	2 KBD		exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/2	2 KBD		study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/2	2 KBD		Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date Time Keep	er Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/11/22 JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of	0.8	0.0105263	\$2.74
2022	Operations			correspondence with E. Duff and K. Duff (3d Restoration) (.8)			•
November	Business	11/11/22 JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's	0.3	0.0039474	\$1.03
2022	Operations			property reports (3d Restoration) (.3)			
November	Business	11/11/22 JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d	0.6	0.0078947	\$2.05
2022	Operations			Restoration) (.6)			
November	Business	11/11/22 JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
2022	Operations						
November	Business	11/11/22 KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues	0.3	0.0039474	\$0.55
2022	Operations			regarding anticipated third motion for restoration and forward related spreadsheet tracking			
				expenses paid from Receiver's account (3d Restoration) (.3)			
November	Business	11/11/22 KMP	140	further analysis of certain expenses associated with distributions for single family properties	0.7	0.0092105	\$1.29
2022	Operations			and related communications with J. Wine (3d Restoration) (.7).			
November	Business	11/14/22 ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations			expenditures (3d Restoration).			
November	Business	11/14/22 JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations			spreadsheets (3d Restoration) (.6)			
November	Business	11/14/22 JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations			prepared by accountant (3d Restoration) (.4)			
November	Business	11/14/22 JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations			Restoration) (.1).			
November	Business	11/14/22 KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations			reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)			
November	Business	11/14/22 KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations			anticipated third motion for restoration (3d Restoration) (.4).			
November	Business	11/15/22 JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations			restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).			
November	Business	11/15/22 JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations			reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/22 JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations						
November	Business	11/15/22 JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations						
November	Business	11/15/22 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations			with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)			
November	Business	11/15/22 KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations	. ,		income and related review of various documents and spreadsheets (3d Restoration) (.6)			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations				identified in net reimbursable income reports (3d Restoration) (.4)			
November	Business	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations				third restoration motion and update spreadsheet tracking expenses for additional EB			
					property (3d Restoration) (4.5).			
November	Business	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations				(3d Restoration) (.8).			
November	Business	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	3.3	0.0434211	\$6.08
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
					(3d Restoration) (3.3)			
November	Business	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
2022	Operations	44/47/22	L/A 4D	110			0.0570047	60.44
November	Business	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	4.4	0.0578947	\$8.11
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
Navanahan	Dusinasa	11/18/22	ID)A/	200	(3d Restoration) (4.4)	0.7	0.0003105	ć2.20
November 2022	Business	11/18/22	JKW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff	0.7	0.0092105	\$2.39
November	Operations Business	11/22/22	ID\A/	260	and K. Duff (3d Restoration). attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	F 0	0.0657895	\$17.11
2022	Operations	11/22/22	JVAA	200	attention to draiting third restoration motion and exhibit (5d Restoration) (5.0).	3.0	0.0037633	\$17.11
November	Business	11/28/22	FD	390	review and analysis of documents and email correspondence from accountant with respect	0.6	0.0078947	\$3.08
2022	Operations	11/20/22		330	to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.0	0.0070547	Ş3.00
November	Business	11/28/22	IRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d	0.7	0.0092105	\$2.39
2022	Operations	,,			Restoration) (.7)		0.000	7
November	Business	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d	1.3	0.0171053	\$4.45
2022	Operations				Restoration) (1.3).			
November	Business	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and	0.5	0.0065789	\$0.92
2022	Operations				reimbursements to properties (3d restoration) (.5)			
November	Claims	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102	1.7	0.025	\$3.50
2022	Administration				Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W			
	& Objections				Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315			
					Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana,			
					5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart,			
					6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949			
					Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester,			
					7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500			
					Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex,			
					7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000			
					Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis,			
					8214 Ingleside, 8326 Ellis).			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD		study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/2	22 KBD		Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).		0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/2	KBD		Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/2	RED		study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/12/22	KBD	390	Exchange related correspondence with J. Wine regarding resolution of claims and communication with court (1409 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0066667	\$2.60
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)		0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW		Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR		Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED		Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED		review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/2	22 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/2		260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/2		260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/2		390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/2	22 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/2	22 ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/2	22 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/2	22 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/2	22 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/2	22 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/2	22 ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/2	22 ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/2	22 ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/01/2	22 JR	140	Update City of Chicago claims paid out of closing proceeds for various properties related to code violations and outstanding water bills (2909 E 78th, 7109 Calumet, 7237 Bennett, 7300 St. Lawrence, 7656 Kingston, 7760 Coles, 8000 Justine) (.7)	0.7	0.1	\$14.00
December 2022	Claims Administration & Objections	12/02/2	22 AW	140	email K. Duff information regarding properties with 5 claims or less (1401 W 109th, 1422 East 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0058824	\$0.82
December 2022	Claims Administration & Objections	12/12/2	22 JRW	260	review records and related correspondence to Judge Kim regarding status of settlement discussions (1401 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.05	\$13.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Claims	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117	0.2	0.0026667	\$0.69
2022	Administration				Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W			
	& Objections				64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315			
					Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin,			
					5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217			
					Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554			
					Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109			
					Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442			
					Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston,			
					7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927			
					Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100			
					Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405			
					Marquette, 8800 Ada) (.2)			

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EquityBuild - Property Allocation Summary

Property: 8107-09 S Ellis Avenue
General Allocation %: 0.2977733%

		General All	ocation [1]	Specific All	location [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
55	8107-09 S Ellis Avenue	0.15	\$ 37.43	1.75	\$ 472.58	1.90	\$ 510.01
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.02	\$ 3.20	0.74	\$ 193.12	0.76	\$ 196.32
	Claims Administration & Objections [6]	0.13	\$ 34.00	1.01	\$ 279.46	1.14	\$ 313.46
	Distributions [7]	0.00	\$ 0.24	-	\$ -	0.00	\$ 0.24

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 520 of 1277 PageID #:82133 EquityBuild - Specific Property Allocation Task Detail

8107-09 S Ellis Avenue

Specific Allocation Hours: 1.75 Specific Allocation Fees: 472.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
November 2022	Business Operations	11/11/2	2 KBD		Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/2	2 KBD		Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/2	2 KBD		Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/2	2 KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/2	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/2	2 KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/2	2 KBD		Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/2	2 KBD		Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)		0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22		260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	КМР	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/14/2	2 ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations				expenditures (3d Restoration).			
November	Business	11/14/2	2 JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations				spreadsheets (3d Restoration) (.6)			
November	Business	11/14/2	2 JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations				prepared by accountant (3d Restoration) (.4)			
November	Business	11/14/2	2 JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			
November	Business	11/14/2	2 KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration)			
					(1.1)			
November	Business	11/14/2	2 KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations				anticipated third motion for restoration (3d Restoration) (.4).			4
November	Business	11/15/2	2 JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d			
		44 /45 /2	2 1014	260	Restoration).	1.0	0.0404570	62.42
November	Business	11/15/2.	11/15/22 JRW		Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations	11/15/22 IDW		200	reimbursable from properties (3d Restoration) (1.0)	0.2	0.0026246	ć0.C0
November 2022	Business	11/15/22 JRW		260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November	Operations	11/15/2	2 IDW/	260	attention to drafting rectaration motion and enreadsheets (2d Rectaration) (2.2)	2.2	0.0289474	\$7.53
2022	Business Operations	11/15/2.	ZJKVV	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November	Business	11/15/2	2 KMD	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations	11/15/2	ZINIVIP	140	with net reimbursable income reports, and related communications with J. Wine (3d	1.5	0.01/1055	\$2.39
2022	Operations				Restoration) (1.3)			
November	Business	11/15/2	2 KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations	11/13/2	Z	140	income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.0	0.0070347	71.11
2022	Operations				interine and related review of various documents and spreadsheets (sa nestoration) (10)			
November	Business	11/15/2	2 KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations	, -,			identified in net reimbursable income reports (3d Restoration) (.4)			, -
November	Business	11/15/2	2 KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations				third restoration motion and update spreadsheet tracking expenses for additional EB			·
	'				property (3d Restoration) (4.5).			
November	Business	11/16/2	2 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations				(3d Restoration) (.8).			•
November	Business	11/16/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	3.3	0.0434211	\$6.08
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
					(3d Restoration) (3.3)			
November	Business	11/17/2	2 JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
2022	Operations							

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/2	2 JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/2	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/2	2 ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/2	2 JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/2	2 JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/2	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/18/2	2 AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/2	2 JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	2 JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	2 JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	! MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22			email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).		0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees	
December 2022	Business Operations	12/08/2	2 ED		Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11	
December 2022	Business Operations	12/08/22 ED		390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54	
December 2022	Business Operations	12/08/22 ED			email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05	
December 2022	Business Operations	12/13/22 ED		390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57	
December 2022	Business Operations	12/13/2			call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03	
December 2022	Business Operations	12/13/2	2 ED		email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05	
December 2022	Business Operations	12/13/2			call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51	
December 2022	Business Operations	12/13/22 JRW 260 telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)		0.3	0.0039474	\$1.03			
December 2022	Business Operations	12/13/2	2 JRW		drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18	
December 2022	Business Operations	12/13/2		390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05	
December 2022	Business Operations	12/14/2	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34	
December 2022	Business Operations	12/22/2	2 ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51	
December 2022	Business Operations	12/22/2	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51	
December 2022	Business Operations	12/22/2	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03	
December 2022	Business Operations	12/28/2	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42	
December 2022	Business Operations	12/28/2	12/28/22 ED		update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70	
December 2022	Business Operations	12/28/22 ED				email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/2	2 ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72	
December 2022	Business Operations	12/29/2	2 ED		email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54	

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8107-09 S Ellis Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/20/22	JRW		Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/20/22	JRW	260	attention to claims review (4511 Merimac, 4611 Drexel, 638 Avers, 7255 Euclid, 7748 Essex, 7834 Ellis, 8107 Ellis) (2.9)	2.9	0.4142857	\$107.71
December 2022	Claims Administration & Objections	12/20/22	JRW		attention to claims review (1700 Juneway, 4533 Calumet, 5450 Indiana, 6949 Merrill, 7107 Bennett, 8100 Essex, 8107 Ellis) (2.0).	2.0	0.2857143	\$74.29

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EquityBuild - Property Allocation Summary

Property: 8209 S Ellis Avenue
General Allocation %: 0.5075682%

		General Ali	General Allocation [1]			Specific Allocation [2]			Total Allocation [3]		
Prop #	Property Address	Hours	Fees		Hours		Fees	Hours		Fees	
56	8209 S Ellis Avenue	0.25	\$ 6	3.81	1.08	\$	294.40	1.33	\$	358.21	
	Asset Disposition [4]	-	\$	-	-	\$	-	-	\$	-	
	Business Operations [5]	0.03	\$	5.45	0.74	\$	193.12	0.77	\$	198.57	
	Claims Administration & Objections [6]	0.22	\$!	57.95	0.34	\$	101.28	0.56	\$	159.23	
	Distributions [7]	0.00	\$	0.41	-	\$	-	0.00	\$	0.41	

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 1.08 Specific Allocation Fees: 294.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/11/22 AW		140	Update to claimants' contact information and related emails (3074 Cheltenham, 5201 Washington, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 7024 Paxton, 7255 Euclid, 7750 Muskegon, 7760 Coles, 8209 Ellis) (.3)	0.3	0.0272727	\$3.82
November 2022	Business Operations	11/11/22 KBD		390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22 KBD		390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/2	2 KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22 KBD		390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/2	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/2	2 KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/2	2 KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/2	2 KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations				expenditures (3d Restoration).			
November	Business	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations				spreadsheets (3d Restoration) (.6)			
November	Business	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations				prepared by accountant (3d Restoration) (.4)			
November	Business	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			
November	Business	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration)			
					(1.1)			
November	Business	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations				anticipated third motion for restoration (3d Restoration) (.4).			
November	Business	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d			
					Restoration).			
November	Business	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							
November	Business	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations							
November	Business	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)			
November	Business	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations				income and related review of various documents and spreadsheets (3d Restoration) (.6)			
November	Business	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations				identified in net reimbursable income reports (3d Restoration) (.4)			
November	Business	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations				third restoration motion and update spreadsheet tracking expenses for additional EB			
					property (3d Restoration) (4.5).			
November	Business	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations				(3d Restoration) (.8).			
November	Business	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	3.3	0.0434211	\$6.08
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
					(3d Restoration) (3.3)			
November	Business	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
2022	Operations	•			-			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/22	КМР	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW		Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW		Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
December	Operations Business	12/06/22	ED	390	property (3d restoration) (.2). Review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
2022	Operations				property (3d restoration) (.2)			
December	Business	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net	0.1	0.0013158	\$0.51
2022	Operations	12/06/22	ED	200	Amount Reimbursable from sold property (3d restoration) (.1)	0.3	0.0020474	¢1 F4
December 2022	Business Operations	12/06/22	בט	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December	Business	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.9	0.0118421	\$4.62
2022	Operations	, ,			costs allocable to property (3d restoration).			,

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/08/2	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11
2022	Operations				costs allocable to property (3d restoration) (.8)			
December	Business	12/08/2	2 ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
2022	Operations							
December	Business	12/08/2	2 ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).			
December	Business	12/13/2	2 ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)			
December	Business	12/13/2	2 ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/2	2 ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations		_		premium costs to properties (3d restoration) (.4)			
December	Business	12/13/2	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations				restoration) (.1).			4
December	Business	12/13/2	2 JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations				spreadsheets from accountant (3d Restoration) (.3)			4
December	Business	12/13/2	2 JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations	10/10/0	0 1 1 0		K. Duff and M. Rachlis (3d Restoration) (2.1).			40.05
December 2022	Business Operations	12/13/2	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December	Business	12/14/2	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations							
December	Business	12/22/2	2 ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration) (.1)			
December	Business	12/22/2	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations							
December	Business	12/22/2	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations							
December	Business	12/28/2	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations				(3d Restoration) (3.2)			
December	Business	12/28/2	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
2022	Operations							
December	Business	12/28/2	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022	Operations				reimbursable from properties (3d Restoration) (.3).			
December	Business	12/29/2	2 ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223684	\$8.72
2022	Operations				received from accountant (3d Restoration) (1.7)			
December	Business	12/29/2	2 ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	0.3	0.0039474	\$1.54
2022	Operations				Reimbursable from sold properties (3d Restoration) (.3).			

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8209 S Ellis Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Claims	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117	0.2	0.0026667	\$0.69
2022	Administration				Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W			
	& Objections				64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315			
					Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin,			
					5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217			
					Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554			
					Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109			
					Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442			
					Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston,			
					7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927			
					Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100			
					Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405			
					Marquette, 8800 Ada) (.2)			

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EquityBuild - Property Allocation Summary

Property: 8214-16 S Ingleside Avenue
General Allocation %: 0.4737303%

		General Ali	ocation [1]	Specific All	location [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
57	8214-16 S Ingleside Avenue	0.23	\$ 59.55	1.14	\$ 315.19	1.38	\$ 374.75		
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	0.03	\$ 5.09	0.74	\$ 193.12	0.77	\$ 198.21		
	Claims Administration & Objections [6]	0.20	\$ 54.09	0.40	\$ 122.07	0.60	\$ 176.16		
	Distributions [7]	0.00	\$ 0.38	-	\$ -	0.00	\$ 0.38		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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8214-16 S Ingleside Avenue

1.14 Specific Allocation Hours: Specific Allocation Fees: \$ 315.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October	Claims	10/04/22	2 KBD	390	Exchange correspondence with tax advisor and J. Wine regarding analysis of potential	0.3	0.01875	\$7.31
2022	Administration				liability relating to properties in relation to potential amount available for distribution to			
	& Objections				claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61			
					E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine,			
					8214 Ingleside, 8405 Marquette, 8800 Ada).			
October	Business	10/14/22	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
2022	Operations							
October	Claims	10/20/22	2 KMP	140	Attention to communication with tax administrator regarding analysis of potential tax	0.1	0.00625	\$0.88
2022	Administration				liability for certain properties being considered for settlement in relation to potential			
	& Objections				distribution (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin,			
					61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000			
					Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).			
November	Business	11/11/22	2 KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and	0.2	0.0026316	\$1.03
2022	Operations				allocation of insurance premiums among properties (3d restoration) (.2)			
November	Business	11/14/22	2 KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and	0.3	0.0039474	\$1.54
2022	Operations				property accounting (3d restoration).			
November	Business	11/15/22	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
2022	Operations							
November	Business	11/27/22	2 KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration	0.2	0.0026316	\$1.03
2022	Operations				and reimbursement motion and summary accounting information (3d restoration).			
November	Business	11/28/22	2 KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration)	1.4	0.0184211	\$7.18
2022	Operations				(1.4)			
November	Business	11/28/22	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and	0.2	0.0026316	\$1.03
2022	Operations				restoration of funds (3d Restoration) (.2)			
November	Business	11/29/22	2 KBD	390	study draft restoration and reimbursement motion and exchange related correspondence	1.0	0.0131579	\$5.13
2022	Operations				with J. Wine and M. Rachlis (3d restoration) (1.0).			
November	Claims	11/11/22	2 KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts	0.6	0.0078947	\$3.08
2022	Administration				and receiver's account and claims analysis issues (3d Restoration) (.6)			
	& Objections							

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/11/22	2 JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of	0.8	0.0105263	\$2.74
2022	Operations				correspondence with E. Duff and K. Duff (3d Restoration) (.8)			
November	Business	11/11/22	2 JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's	0.3	0.0039474	\$1.03
2022	Operations				property reports (3d Restoration) (.3)			
	Business	11/11/22	2 JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d	0.6	0.0078947	\$2.05
2022	Operations				Restoration) (.6)			
November	Business	11/11/22	2 JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
2022	Operations							
November	Business	11/11/22	2 KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues	0.3	0.0039474	\$0.55
2022	Operations				regarding anticipated third motion for restoration and forward related spreadsheet tracking			
			_		expenses paid from Receiver's account (3d Restoration) (.3)			
November	Business	11/11/22	2 KMP	140	further analysis of certain expenses associated with distributions for single family properties	0.7	0.0092105	\$1.29
2022	Operations				and related communications with J. Wine (3d Restoration) (.7).			
	Business	11/14/22	2 ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations		2	2.50	expenditures (3d Restoration).			40.05
November	Business	11/14/22	2 JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations	44/44/20	2 15147	260	spreadsheets (3d Restoration) (.6)	0.4	0.0053633	44.27
	Business	11/14/22	2 JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations	44/44/20	2 1014/	200	prepared by accountant (3d Restoration) (.4)	0.1	0.0012150	60.24
	Business	11/14/22	2 JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations	11/11/2	O KNAD	140	Restoration) (.1).	1.1	0.0144727	¢2.02
November	Business	11/14/22	ZKIVIP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)			
November	Business	11/14/22	2 KN4D	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations	11/14/22	ZINIVIP	140	anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052652	\$0.74
November	Business	11/15/22	2 ID	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations	11/13/22	2 310	140	restoration motion, perform search for same, further communication with K. Pritchard (3d	1.1	0.0144737	\$2.03
2022	Operations				Restoration).			
November	Business	11/15/22	2 IRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations	11/15/22	2 31(00	200	reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131373	γ 5.42
November	Business	11/15/22	2 IRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations	11, 13, 21	2 31100	200	telephone conference with the ball regulating restoration motion (ou nestoration) (12)	0.2	0.0020310	φ0.00
November	Business	11/15/22	2 IRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations	,,		200			0.0203 .7 .	Ψ7.55
	Business	11/15/22	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations	, -,			with net reimbursable income reports, and related communications with J. Wine (3d			,
					Restoration) (1.3)			
November	Business	11/15/22	2 KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations				income and related review of various documents and spreadsheets (3d Restoration) (.6)			,

	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
	Business	11/15/22	2 KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations				identified in net reimbursable income reports (3d Restoration) (.4)			
	Business	11/15/22	2 KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations				third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).			
November	Business	11/16/22	2 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations				(3d Restoration) (.8).			
November	Business	11/16/22	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	3.3	0.0434211	\$6.08
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)			
November	Business	11/17/22	2 JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
2022	Operations	• •			, , , ,			
November	Business	11/17/22	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	4.4	0.0578947	\$8.11
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)			
November	Business	11/18/22	2 ID\A/	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff	0.7	0.0092105	\$2.39
2022	Operations	11/10/2	2 31(00	200	and K. Duff (3d Restoration).	0.7	0.0032103	72.55
	Business	11/22/22	2 IRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
2022	Operations	,,		200		3.0	0.0007.000	¥-/
	Business	11/28/22	2 ED	390	review and analysis of documents and email correspondence from accountant with respect	0.6	0.0078947	\$3.08
2022	Operations	• •			to allocation of insurance premium amounts to properties (3d Restoration) (.6).			·
November	Business	11/28/22	2 JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d	0.7	0.0092105	\$2.39
2022	Operations				Restoration) (.7)			
November	Business	11/29/22	2 JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d	1.3	0.0171053	\$4.45
2022	Operations				Restoration) (1.3).			
November	Business	11/30/22	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and	0.5	0.0065789	\$0.92
2022	Operations				reimbursements to properties (3d restoration) (.5)			
November	Claims	11/18/2	2 AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102	1.7	0.025	\$3.50
2022	Administration				Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W			
	& Objections				Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315			
					Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana,			
					5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart,			
					6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949			
					Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester,			
					7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500			
					Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex,			
					7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000			
					Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD		study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/12/22	KBD	390	Exchange related correspondence with J. Wine regarding resolution of claims and communication with court (1409 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0066667	\$2.60
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	2 ED		call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	2 JRW		telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	2 JRW		drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	2 ED		Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22 JRW		260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	2 ED		email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	2 ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	2 ED		email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/02/22 AW			email K. Duff information regarding properties with 5 claims or less (1401 W 109th, 1422 East 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0058824	\$0.82
December 2022	Claims Administration & Objections	12/12/22	2 JRW		review records and related correspondence to Judge Kim regarding status of settlement discussions (1401 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.05	\$13.00

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 561 of 1277 PageID #:82174 EquityBuild - Specific Property Allocation Task Detail

8214-16 S Ingleside Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Claims	12/20/2	2 JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117	0.2	0.0026667	\$0.69
2022	Administration				Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W			
	& Objections				64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315			
					Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin,			
					5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217			
					Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554			
					Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109			
					Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442			
					Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston,			
					7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927			
					Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100			
					Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405			
					Marquette, 8800 Ada) (.2)			

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EquityBuild - Property Allocation Summary

Property: 5955 S Sacramento Avenue
General Allocation %: 0.7715036%

		General All	ocation [1]	Specific All	ocation [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
58	5955 S Sacramento Avenue	0.38	\$ 96.99	1.58	\$ 381.39	1.96	\$ 478.37		
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	0.05	\$ 8.29	0.74	\$ 193.12	0.79	\$ 201.41		
	Claims Administration & Objections [6]	0.33	\$ 88.08	0.84	\$ 188.27	1.16	\$ 276.35		
	Distributions [7]	0.00	\$ 0.62	-	\$ -	0.00	\$ 0.62		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 563 of 1277 PageID #:82176 EquityBuild - Specific Property Allocation Task Detail

5955 S Sacramento Avenue

Specific Allocation Hours: 1.58 Specific Allocation Fees: 381.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
November 2022	Business Operations	11/11/2	2 KBD		Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/2	2 KBD		Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22 KBD 11/27/22 KBD		390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/2	2 KBD		Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/2	2 KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/2	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/2	2 KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/2	2 KBD		Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/2	2 KBD		Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)		0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Allocated **Allocated** Invoice **Billing Category Entry Date** Time Keeper **Task Description** Task Hours Month Hours Fees 390 Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property 0.0039474 **Business** 11/14/22 ED 0.3 \$1.54 November Operations expenditures (3d Restoration). **Business** 11/14/22 JRW 260 Communicate with K. Pritchard on expense reimbursement issues and related review of 0.6 0.0078947 Operations spreadsheets (3d Restoration) (.6) **Business** 11/14/22 JRW 260 participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports 0.4 0.0052632 Operations prepared by accountant (3d Restoration) (.4) Business 11/14/22 JRW 260 confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d 0.1 0.0013158 Operations Restoration) (.1). **Business** 11/14/22 KMP 140 Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net 1.1 0.0144737 Operations reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)11/14/22 KMP 0.4 0.0052632 **Business** 140 conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to Operations anticipated third motion for restoration (3d Restoration) (.4). 11/15/22 JR 140 Communication with K. Pritchard regarding a request for inspection information related to 1.1 0.0144737 **Business** Operations restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration). **Business** 11/15/22 JRW 260 Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses 1.0 0.0131579 Operations reimbursable from properties (3d Restoration) (1.0) **Business** 11/15/22 JRW 260 telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2) 0.2 0.0026316 Operations 11/15/22 JRW 260 attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2). 2.2 0.0289474 Business Operations **Business** 11/15/22 KMP 140 Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare 1.3 0.0171053 Operations with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3) 11/15/22 KMP 140 confer with J. Wine regarding issues relating to methodology for calculating net reimbursable 0.6 0.0078947 **Business** income and related review of various documents and spreadsheets (3d Restoration) (.6) Operations **Business** 11/15/22 KMP 140 communications with J. Rak regarding issue relating to calculations for certain expenses 0.4 0.0052632 Operations identified in net reimbursable income reports (3d Restoration) (.4) **Business** 11/15/22 KMP 140 review schedules of receipts and disbursements in connection with preparation of exhibit for 4.5 0.0592105 Operations

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/22	КМР	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	(3d Restoration) (4.4) Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).		0.0657895	\$17.11
November 2022	Business Operations	11/28/22		390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22			Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7		\$2.39
November 2022	Business Operations	11/29/22			revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3		\$4.45
November 2022 November	Business Operations Claims	11/30/22			further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5) Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102	0.5	0.0065789	\$0.92
2022	Administration & Objections	11/16/22	Avv	140	Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.023	53.30
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).		0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)		0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	confer with J. Wine regarding analysis of claims against properties without institutional lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2).	0.2	0.0105263	\$4.11
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees		
December	Business	12/01/2	2 MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d	0.1	0.0013158	\$0.51		
2022	Operations				Restoration).					
December	Business	12/05/22	2 ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net	0.1	0.0013158	\$0.51		
2022	Operations				Amounts Reimbursable from properties (3d Restoration) (.1)					
December	Business	12/05/22	2 ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03		
2022	Operations				property (3d restoration) (.2).					
December	Business	12/06/22	2 ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03		
2022	Operations				property (3d restoration) (.2)					
December	Business	12/06/22	2 ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net	0.1	0.0013158	\$0.51		
2022	Operations				Amount Reimbursable from sold property (3d restoration) (.1)					
December	Business	12/06/22	2 ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance	0.3	0.0039474	\$1.54		
2022	Operations				premiums to sold property (3d restoration) (.3).					
December	Business	12/07/22	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.9	0.0118421	\$4.62		
2022	Operations				costs allocable to property (3d restoration).					
December	Business	12/08/22	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11		
2022	Operations				costs allocable to property (3d restoration) (.8)					
December	Business	12/08/22 ED		390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54		
2022	Operations		, ,							
December	Business	12/08/22	2 ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05		
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).					
December	Business	12/13/22	12/13/22 ED 3		Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57		
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)					
December	Business	12/13/2	12/13/22 ED 39		call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)		0.0026316	\$1.03		
2022	Operations				(.2)					
December	Business	12/13/22	2 ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05		
2022	Operations				premium costs to properties (3d restoration) (.4)					
December	Business	12/13/22	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51		
2022	Operations				restoration) (.1).					
December	Business	12/13/22	2 JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03		
2022	Operations				spreadsheets from accountant (3d Restoration) (.3)					
December	Business	12/13/22	2 JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18		
2022	Operations				K. Duff and M. Rachlis (3d Restoration) (2.1).					
December	Business	12/13/22	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05		
2022	Operations									
December	Business	12/14/22	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34		
2022	Operations									
December	Business	12/22/22	12/22/22 ED		Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51		
2022	Operations				Restoration) (.1)	0.1				
December	Business	12/22/22	12/22/22 ED		12/22/22 ED 390		review revised reports from accountant (3d Restoration) (.1).		0.0013158	\$0.51
2022	Operations									
December	Business	12/22/22	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03		
2022	Operations									

Invoice Month	Billing Category	Entry Date						Allocated Fees
December 2022	Business Operations	12/28/2	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/2	2 ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/2	2 ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/19/2	2 JRW	260	confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
December 2022	Claims Administration & Objections				attention to claims review (1700 Juneway, 4315 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 7026 Cornell, 7957 Marquette) (.8).	0.8	0.1142857	\$29.71
December 2022	Claims Administration & Objections	12/20/2	2 JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/21/2	2 AW	140	Detailed review of claims (4533 Calumet, 5955 Sacramento, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 8100 Essex, 816 Marquette) (3.1)	3.1	0.3875	\$54.25

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EquityBuild - Property Allocation Summary

Property: 6001-05 S Sacramento Avenue
General Allocation %: 0.5887791%

		General All	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
59	6001-05 S Sacramento Avenue	0.29	\$ 74.02	2.06	\$ 435.25	2.35	\$ 509.26
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.04	\$ 6.32	0.74	\$ 193.12	0.78	\$ 199.44
	Claims Administration & Objections [6]	0.25	\$ 67.22	1.32	\$ 242.13	1.57	\$ 309.35
	Distributions [7]	0.00	\$ 0.47	-	\$ -	0.00	\$ 0.47

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 577 of 1277 PageID #:82190 EquityBuild - Specific Property Allocation Task Detail

Specific Allocation Hours: 2.06 Specific Allocation Fees: 435.25

6001-05 S Sacramento Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/11/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 79th, 5450 Indiana, 6001 Sacramento, 6160 MLK, 638 Avers, 701 S 5th, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee).	5.5	0.5	\$70.00
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations				expenditures (3d Restoration).			
November	Business	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations				spreadsheets (3d Restoration) (.6)			
November	Business	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations				prepared by accountant (3d Restoration) (.4)			
November	Business	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			
November	Business	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration)			
					(1.1)			
November	Business	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations				anticipated third motion for restoration (3d Restoration) (.4).			
November	Business	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d			
					Restoration).			
November	Business	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							
November	Business	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations							
November	Business	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d			
					Restoration) (1.3)			
November	Business	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations				income and related review of various documents and spreadsheets (3d Restoration) (.6)			
November	Business	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations				identified in net reimbursable income reports (3d Restoration) (.4)			
November	Business	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations				third restoration motion and update spreadsheet tracking expenses for additional EB			
					property (3d Restoration) (4.5).			
November	Business	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations				(3d Restoration) (.8).			
November	Business	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	3.3	0.0434211	\$6.08
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
					(3d Restoration) (3.3)			
November	Business	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
2022	Operations							

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	4.4	0.0578947	\$8.11
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)			
November	Business	11/18/22	ID\A/	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff	0.7	0.0092105	\$2.39
	Operations	11/10/22	JIVV	200	and K. Duff (3d Restoration).	0.7	0.0032103	72.33
	Business	11/22/22	ID\A/	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
	Operations	11/22/22	JIVV	200	attention to drafting time restoration motion and exhibit (3d Restoration) (3.0).	5.0	0.0037833	717.11
	Business	11/28/22	FD	390	review and analysis of documents and email correspondence from accountant with respect	0.6	0.0078947	\$3.08
	Operations	11/20/22		330	to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.0	0.0070347	Ş3.00
	Business	11/28/22	IRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d	0.7	0.0092105	\$2.39
	Operations	11,20,22	31111		Restoration) (.7)	0.7	0.0032103	Ψ2.55
	Business	11/29/22	JRW		revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d	1.3	0.0171053	\$4.45
2022	Operations	,,			Restoration) (1.3).			7
November	Business	11/30/22	JR		further communication with J. Wine regarding analysis of judgment payoffs and	0.5	0.0065789	\$0.92
2022	Operations	, ,			reimbursements to properties (3d restoration) (.5)			
November	Claims	11/08/22	AW	140	Detailed review of submitted claim (1700 Juneway, 4533 Calumet, 5450 Indiana, 6001	0.7	0.0777778	\$10.89
2022	Administration				Sacramento, 6160 MLK, 7546 Saginaw, 7834 Ellis, 8100 Essex, 8326 Ellis) (.7)			
	& Objections							
November	Claims	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102	1.7	0.025	\$3.50
2022	Administration				Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W			
	& Objections				Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315			
					Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana,			
					5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart,			
					6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949			
					Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester,			
					7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500			
					Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex,			
					7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000			
					Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis,			
					8214 Ingleside, 8326 Ellis).			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/2	2 JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/2	2 JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/2	2 JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD		study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).		0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

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6001-05 S Sacramento Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/16/22	KBD		Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD		confer with J. Wine regarding analysis of claims against properties without institutional lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2).	0.2	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05

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6001-05	S	Sacramento A	venue
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/15/22	AW	140	Detailed review of claims (6001 Sacramento, 7748 Essex, 8100 Essex) (1.1)	1.1	0.3666667	\$51.33
December 2022	Claims Administration & Objections	12/19/22	JRW	260	confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74

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6001-05 S Sacramento Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/29/22	AW	140	update claimants contact information and work with vendor on related update (2800 E 81st, 4750 Indiana, 5618 MLK, 6001 Sacramento, 6554 Vernon, 7450 Luella, 7635 East End, 7748 Essex, 7840 Yates, 8100 Essex) (.4)	0.4	0.04	\$5.60

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EquityBuild - Property Allocation Summary

Property: 7026-42 S Cornell Avenue
General Allocation %: 1.5024018%

		General All	ocation [1]	Specific All	ocation [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
60	7026-42 S Cornell Avenue	0.74	\$ 188.87	2.28	\$ 490.05	3.03	\$ 678.92		
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	0.10	\$ 16.14	0.74	\$ 193.12	0.84	\$ 209.26		
	Claims Administration & Objections [6]	0.64	\$ 171.53	1.54	\$ 296.93	2.18	\$ 468.46		
	Distributions [7]	0.01	\$ 1.20	-	\$ -	0.01	\$ 1.20		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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7026-42 S Cornell Avenue

Specific Allocation Hours: 2.28 Specific Allocation Fees: \$ 490.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/03/22	2 AW		create a spreadsheet containing claims from former EB contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Kilbourn, 4533 Calumet, 4930 Cornelia, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Kingston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 8100 Essex) (.4)		0.0190476	\$2.67
October 2022	Claims Administration & Objections	10/17/22	2 JR		Continue working on claims, review claims submissions for properties (1102 Bingham, 3074 Chetlenham, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7656 Kingston, 7749 Yates, 7750 Muskegon).	2.9	0.2416667	\$33.83
November 2022	Business Operations	11/11/22	2 KBD		Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	2 KBD		Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	2 KBD		Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	2 KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	2 KBD		study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	2 KBD		Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/11/22	2 JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of	0.8	0.0105263	\$2.74
2022	Operations				correspondence with E. Duff and K. Duff (3d Restoration) (.8)			
November	Business	11/11/22	2 JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's	0.3	0.0039474	\$1.03
2022	Operations				property reports (3d Restoration) (.3)			
	Business	11/11/22	2 JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d	0.6	0.0078947	\$2.05
2022	Operations				Restoration) (.6)			
November	Business	11/11/22	2 JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
2022	Operations							
November	Business	11/11/22	2 KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues	0.3	0.0039474	\$0.55
2022	Operations				regarding anticipated third motion for restoration and forward related spreadsheet tracking			
			_		expenses paid from Receiver's account (3d Restoration) (.3)			
November	Business	11/11/22	2 KMP	140	further analysis of certain expenses associated with distributions for single family properties	0.7	0.0092105	\$1.29
2022	Operations				and related communications with J. Wine (3d Restoration) (.7).			
	Business	11/14/22	2 ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations		2	2.50	expenditures (3d Restoration).			40.05
November	Business	11/14/22	2 JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations	44/44/20	2 15147	260	spreadsheets (3d Restoration) (.6)	0.4	0.0053633	44.27
	Business	11/14/22	2 JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations	44/44/20	2 1014/	200	prepared by accountant (3d Restoration) (.4)	0.1	0.0012150	60.24
	Business	11/14/22	2 JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations	11/11/2	O KNAD	140	Restoration) (.1).	1.1	0.0144727	¢2.02
November	Business	11/14/22	ZKIVIP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)			
November	Business	11/14/22	2 KN4D	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations	11/14/22	ZINIVIP	140	anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052652	\$0.74
November	Business	11/15/22	2 ID	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations	11/13/22	2 310	140	restoration motion, perform search for same, further communication with K. Pritchard (3d	1.1	0.0144737	\$2.03
2022	Operations				Restoration).			
November	Business	11/15/22	2 IRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations	11/15/22	2 31(00	200	reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131373	γ 5.42
November	Business	11/15/22	2 IRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations	11, 13, 21	2 31100	200	telephone conference with the ball regulating restoration motion (ou nestoration) (12)	0.2	0.0020310	φ0.00
November	Business	11/15/22	2 IRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations	,,		200			0.0203 .7 .	Ψ7.55
	Business	11/15/22	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations	, -,			with net reimbursable income reports, and related communications with J. Wine (3d			,
					Restoration) (1.3)			
November	Business	11/15/22	2 KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations				income and related review of various documents and spreadsheets (3d Restoration) (.6)			,

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/2	2 KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/2	2 KMP		review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/2	2 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/2	2 JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/2	2 JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/2	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/2	2 ED		review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/2	2 JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/2	2 JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/2	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/11/2	2 JRW		review claims against properties (6217 Dorchester, 6356 California, 7026 Cornell, 7600 Kingston, 8326 Ellis) (.4).	0.4	0.08	\$20.80
November 2022	Claims Administration & Objections	11/14/2	2 JR		Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 3074 Cheltenham, 4019 Indiana, 4351 Calumet, 4520 Drexel, 4533 Calumet, 4611 Drexel, 5450 Indiana, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7549 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 8047 Manistee, 8100 Essex).	4.2	0.2210526	\$30.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Claims Administration & Objections	11/30/22	JR	140	Continue working on claims, review claims submissions for properties (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7834 Ellis).	3.0	0.3333333	\$46.67
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	2 KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	2 KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	kbD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Claims	12/19/22	KBD	390	confer with J. Wine regarding analysis of claims against properties without institutional	0.2	0.0105263	\$4.11
2022	Administration				lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E			
	& Objections				42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee,			
					8100 Essex) (.2).			
December	Claims	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution	3.1	0.0455882	\$17.78
2022	Administration				planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E			
	& Objections				68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431			
					E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel,			
					5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807			
					Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet,			
					7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet,			
					7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656			
					Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex,			
					7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201			
					Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).			
December	Claims	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master	0.1	0.0014706	\$0.57
2022	Administration				claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E			
	& Objections				62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th,			
					310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750			
					Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160			
					MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell,			
					7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence,			
					7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549			
					Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834			
					Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107			
					Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
December	Operations Business	12/06/22	ED	390	property (3d restoration) (.2). Review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
2022	Operations				property (3d restoration) (.2)			
December	Business	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net	0.1	0.0013158	\$0.51
2022	Operations	12/06/22	ED	200	Amount Reimbursable from sold property (3d restoration) (.1)	0.3	0.0020474	¢1 F4
December 2022	Business Operations	12/06/22	בט	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December	Business	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.9	0.0118421	\$4.62
2022	Operations	, ,			costs allocable to property (3d restoration).			,

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/08/2	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11
2022	Operations				costs allocable to property (3d restoration) (.8)			
December	Business	12/08/2	2 ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
2022	Operations							
December	Business	12/08/2	2 ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).			
December	Business	12/13/2	2 ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)			
December	Business	12/13/2	2 ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/2	2 ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations				premium costs to properties (3d restoration) (.4)			
December	Business	12/13/2	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations				restoration) (.1).			
December	Business	12/13/2	2 JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations				spreadsheets from accountant (3d Restoration) (.3)			
December	Business	12/13/2	2 JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations				K. Duff and M. Rachlis (3d Restoration) (2.1).			
December	Business	12/13/2	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations							
December	Business	12/14/2	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations							
December	Business	12/22/2	2 ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration) (.1)			
December	Business	12/22/2	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations							
December	Business	12/22/2	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations							
December	Business	12/28/2	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations				(3d Restoration) (3.2)			
December	Business	12/28/2	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
2022	Operations							
December	Business	12/28/2	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022	Operations				reimbursable from properties (3d Restoration) (.3).			
December	Business	12/29/2	2 ED		Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223684	\$8.72
2022	Operations				received from accountant (3d Restoration) (1.7)			
December	Business	12/29/2	2 ED		email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	0.3	0.0039474	\$1.54
2022	Operations				Reimbursable from sold properties (3d Restoration) (.3).			
December	Claims	12/01/2	2 JR		review complex proof of claims for claimant relating to confirmation of total monies received	1.2	0.1	\$14.00
2022	Administration				from defendants (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217			
	& Objections				Dorchester, 638 Avers, 6437 Kenwood, 7026 Cornell, 7109 Calumet, 7237 Bennett, 7749			
					Yates, 7834 Ellis) (1.2).			

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7026-42 S Cornell Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	AW	140	email response to claimant regarding claims process (7026 Cornell) (.1).	0.1	0.1	\$14.00
December 2022	Claims Administration & Objections	12/19/22	JRW	260	confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
December 2022	Claims Administration & Objections	12/19/22	JRW	260	attention to claims review (1700 Juneway, 4315 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 7026 Cornell, 7957 Marquette) (.8).	0.8	0.1142857	\$29.71
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

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EquityBuild - Property Allocation Summary

Property: 7237-43 S Bennett Avenue
General Allocation %: 1.1369527%

		General All	ocation [1]	Specific All	location [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
61	7237-43 S Bennett Avenue	0.56	\$ 142.93	3.26	\$ 724.69	3.82	\$ 867.62
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.08	\$ 12.21	0.94	\$ 271.12	1.02	\$ 283.33
	Claims Administration & Objections [6]	0.48	\$ 129.81	2.32	\$ 453.57	2.80	\$ 583.37
	Distributions [7]	0.00	\$ 0.91	-	\$ -	0.00	\$ 0.91

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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7237-43 S Bennett Avenue

Specific Allocation Hours: 3.26 Specific Allocation Fees: 724.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/25/22	AW	140	Attention to email from claimant's representative and related communication with K. Duff (7237 Bennett, 7508 Essex, 8100 Essex, 8326 Ellis).	0.1	0.025	\$3.50
October 2022	Claims Administration & Objections	10/27/22	AW	140	Review claim and draft email response to claimant (7237 Bennett, 7508 Essex, 8100 Essex, 8326 Ellis) (.6)	0.6	0.15	\$21.00
October 2022	Claims Administration & Objections	10/27/22	JRW	260	review and revise response to claimant inquiry and related telephone conference with A. Watychowicz (2909 E 78th, 5001 Drexel, 7237 Bennett, 7508 Essex, 7549 Essex, 8047 Manistee, 8100 Essex) (.3).	0.3	0.0428571	\$11.14
October 2022	Claims Administration & Objections	10/28/22	AW	140	Email claimant regarding filed claims and claims process (7237 Bennett, 7508 Essex, 8100 Esex, 8326 Ellis) (.1)	0.1	0.025	\$3.50
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	Review expense report analysis and related communications (7237 Bennett) (.2)	0.2	0.2	\$78.00
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date Time Keep	er Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/11/22 JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of	0.8	0.0105263	\$2.74
2022	Operations			correspondence with E. Duff and K. Duff (3d Restoration) (.8)			•
November	Business	11/11/22 JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's	0.3	0.0039474	\$1.03
2022	Operations			property reports (3d Restoration) (.3)			
November	Business	11/11/22 JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d	0.6	0.0078947	\$2.05
2022	Operations			Restoration) (.6)			
November	Business	11/11/22 JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
2022	Operations						
November	Business	11/11/22 KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues	0.3	0.0039474	\$0.55
2022	Operations			regarding anticipated third motion for restoration and forward related spreadsheet tracking			
				expenses paid from Receiver's account (3d Restoration) (.3)			
November	Business	11/11/22 KMP	140	further analysis of certain expenses associated with distributions for single family properties	0.7	0.0092105	\$1.29
2022	Operations			and related communications with J. Wine (3d Restoration) (.7).			
November	Business	11/14/22 ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations			expenditures (3d Restoration).			
November	Business	11/14/22 JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations			spreadsheets (3d Restoration) (.6)			
November	Business	11/14/22 JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations			prepared by accountant (3d Restoration) (.4)			
November	Business	11/14/22 JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations			Restoration) (.1).			
November	Business	11/14/22 KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations			reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)			
November	Business	11/14/22 KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations			anticipated third motion for restoration (3d Restoration) (.4).			
November	Business	11/15/22 JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations			restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).			
November	Business	11/15/22 JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations			reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/22 JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations						
November	Business	11/15/22 JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations						
November	Business	11/15/22 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations			with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)			
November	Business	11/15/22 KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations	. ,		income and related review of various documents and spreadsheets (3d Restoration) (.6)			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/15/22	2 KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations				identified in net reimbursable income reports (3d Restoration) (.4)			
November	Business	11/15/22	2 KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations				third restoration motion and update spreadsheet tracking expenses for additional EB			
					property (3d Restoration) (4.5).			
November	Business	11/16/22	2 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations				(3d Restoration) (.8).			
November	Business	11/16/22	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	3.3	0.0434211	\$6.08
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)			
November	Business	11/17/22	2 JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
2022	Operations							
November	Business	11/17/22	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	4.4	0.0578947	\$8.11
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)			
November	Business	11/18/22	2 JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff	0.7	0.0092105	\$2.39
2022	Operations				and K. Duff (3d Restoration).			
November	Business	11/22/22	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
2022	Operations							
November	Business	11/28/22	2 ED	390	review and analysis of documents and email correspondence from accountant with respect	0.6	0.0078947	\$3.08
2022	Operations				to allocation of insurance premium amounts to properties (3d Restoration) (.6).			
November	Business	11/28/2	2 JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d	0.7	0.0092105	\$2.39
2022	Operations				Restoration) (.7)			
November	Business	11/29/2	2 JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d	1.3	0.0171053	\$4.45
2022	Operations				Restoration) (1.3).			
November	Business	11/30/22	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and	0.5	0.0065789	\$0.92
2022	Operations				reimbursements to properties (3d restoration) (.5)			
November	Claims	11/15/22	2 JR		Continue working on claims, review claims submissions for properties (4611 Drexel, 6217	1.8	0.3	\$42.00
2022	Administration				Dorchester, 7237 Bennett, 7749 Yates, 7844 Ellis, 8326 Ellis).			
	& Objections							

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Claims Administration & Objections	11/30/22	JR	140	Continue working on claims, review claims submissions for properties (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7834 Ellis).	3.0	0.3333333	\$46.67
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	2 KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	2 KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	kbD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	confer with J. Wine regarding analysis of claims against properties without institutional lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2).	0.2	0.0105263	\$4.11
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5011 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/20/22	KBD	390	Attention to communication with claimant's custodian regarding decedent's claim (7237 Bennett).	0.1	0.1	\$39.00
December 2022	Claims Administration & Objections	12/21/22	KBD	390	Exchange correspondence with J. Wine regarding communication regarding claim and decedent claimant's estate (7237 Bennett) (.1)	0.1	0.1	\$39.00
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	Review correspondence from claimant's custodian regarding claim, claimant's estate, and living trust issue (8100 Essex, 8326 Ellis, 7237 Bennett).	0.2	0.0666667	\$26.00
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December	Business	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d	0.1	0.0013158	\$0.51
2022 December	Operations Business	12/05/22	ED	390	Restoration). Email correspondence with accountant regarding follow-up questions on calculations of Net	0.1	0.0013158	\$0.51
2022	Operations	-2,00,22		330	Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	3.0013130	70.51
December	Business	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
2022	Operations				property (3d restoration) (.2).			
December	Business	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
2022 December	Operations Business	12/06/22	FD	390	property (3d restoration) (.2) email correspondence to J. Wine and K. Duff regarding revised report calculating Net	0 1	0.0013158	\$0.51
2022	Operations	12,00,22		350	Amount Reimbursable from sold property (3d restoration) (.1)	0.1	5.0015156	ÇU.J1

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/06/2	2 ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance	0.3	0.0039474	\$1.54
2022	Operations				premiums to sold property (3d restoration) (.3).			
December	Business	12/07/2	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.9	0.0118421	\$4.62
2022	Operations				costs allocable to property (3d restoration).			
December	Business	12/08/2	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11
2022	Operations				costs allocable to property (3d restoration) (.8)			
December	Business	12/08/2	2 ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
2022	Operations							
December	Business	12/08/2	2 ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).			
December	Business	12/13/2	2 ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)			
December	Business	12/13/2	2 ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/2	2 ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations				premium costs to properties (3d restoration) (.4)			4
December	Business	12/13/2	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations	10/10/0	0.1511	250	restoration) (.1).		0.0000.17.4	44.00
December	Business	12/13/22 JRW		260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations	42/42/2	2 1014	260	spreadsheets from accountant (3d Restoration) (.3)	2.4	0.0076346	67.40
December 2022	Business	12/13/2	2 JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
	Operations	12/12/2	2 140	200	K. Duff and M. Rachlis (3d Restoration) (2.1).	0.4	0.0052632	ć2.0E
December 2022	Business Operations	12/13/2	ZIVIK	390	Further attention to restoration motion (3d restoration).	0.4	0.0052652	\$2.05
December	Business	12/14/2	2 10\4/	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations	12/14/2	2 31.00	200	Content with A. WatyChowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013136	3 0.34
December	Business	12/22/2	2 FD	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations	12/22/2		330	Restoration) (.1)	0.1	0.0013130	φ0.51
December	Business	12/22/2	2 FD	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations	,,			(*		70.00
December	Business	12/22/2	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations	, ,			,			
December	Business	12/28/2	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations				(3d Restoration) (3.2)			
December	Business	12/28/2	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
2022	Operations							
December	Business	12/28/2	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022	Operations				reimbursable from properties (3d Restoration) (.3).			
December	Business	12/29/2	2 ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223684	\$8.72
2022	Operations				received from accountant (3d Restoration) (1.7)			
December	Business	12/29/2	2 ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	0.3	0.0039474	\$1.54
2022	Operations				Reimbursable from sold properties (3d Restoration) (.3).			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	2 JR	140	Update City of Chicago claims paid out of closing proceeds for various properties related to code violations and outstanding water bills (2909 E 78th, 7109 Calumet, 7237 Bennett, 7300 St. Lawrence, 7656 Kingston, 7760 Coles, 8000 Justine) (.7)	0.7	0.1	\$14.00
December 2022	Claims Administration & Objections	12/01/22	2 JR	140	review complex proof of claims for claimant relating to confirmation of total monies received from defendants (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 638 Avers, 6437 Kenwood, 7026 Cornell, 7109 Calumet, 7237 Bennett, 7749 Yates, 7834 Ellis) (1.2).	1.2	0.1	\$14.00
December 2022	Claims Administration & Objections	12/02/22	2 JR	140	Continue working on claims, review claims submissions for properties (4315 Michigan, 4611 Drexel, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7051 Bennett, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	3.0	0.1764706	\$24.71
December 2022	Claims Administration & Objections	12/19/2	2 JRW	260	confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
December 2022	Claims Administration & Objections	12/20/22	2 AW	140	review claim and communicate with counsel regarding email from account officer (2909 E 78th, 7237 Bennett, 7549 Essex, 8047 Manistee) (.2)	0.2	0.05	\$7.00
December 2022	Claims Administration & Objections	12/20/2	2 JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/21/22	2 AW	140	Detailed review of claims (4533 Calumet, 5955 Sacramento, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 8100 Essex, 816 Marquette) (3.1)	3.1	0.3875	\$54.25
December 2022	Claims Administration & Objections	12/29/2	2 AW	140	follow up with counsel regarding email from account officer (2909 E 78th, 7237 Bennett, 7549 Essex, 8047 Manistee) (.1)	0.1	0.025	\$3.50

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EquityBuild - Property Allocation Summary

Property: 7834-44 S Ellis Avenue
General Allocation %: 2.4051964%

		General All	ocation [1]	Specific All	ocation [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
62	7834-44 S Ellis Avenue	1.19	\$ 302.36	2.53	\$ 554.73	3.72	\$ 857.09		
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	0.16	\$ 25.83	0.77	\$ 201.79	0.93	\$ 227.62		
	Claims Administration & Objections [6]	1.02	\$ 274.60	1.76	\$ 352.95	2.78	\$ 627.55		
	Distributions [7]	0.01	\$ 1.92	-	\$ -	0.01	\$ 1.92		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 622 of 1277 PageID #:82235 EquityBuild - Specific Property Allocation Task Detail

7834-44 S Ellis Avenue

Specific Allocation Hours: 2.53 Specific Allocation Fees: \$ 554.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/03/2	2 AW	140	create a spreadsheet containing claims from former EB contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Kilbourn, 4533 Calumet, 4930 Cornelia, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Kingston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 8100 Essex) (.4)	0.4	0.0190476	\$2.67
November 2022	Business Operations	11/11/2	2 KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	2 KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	2 KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	2 KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/27	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	2 KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/2	2 KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/2	2 KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)		0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/10/22	JRW	260	Review spreadsheets in preparation for drafting third restoration motion (1102 Bingham, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 4533 Calumet, 4611 Drexel, 5618 MLK, 6217 Dorchester, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7635 East End, 7656 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston, 8326 Ellis).	0.7	0.0333333	\$8.67
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues	0.3	0.0039474	\$0.55
2022	Operations				regarding anticipated third motion for restoration and forward related spreadsheet tracking			
					expenses paid from Receiver's account (3d Restoration) (.3)			
November	Business	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties	0.7	0.0092105	\$1.29
2022	Operations				and related communications with J. Wine (3d Restoration) (.7).			
November	Business	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations				expenditures (3d Restoration).			
November	Business	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations				spreadsheets (3d Restoration) (.6)			
November	Business	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations				prepared by accountant (3d Restoration) (.4)			
November	Business	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			
November	Business	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration)			
					(1.1)			
November	Business	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations				anticipated third motion for restoration (3d Restoration) (.4).			
November	Business	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d			
					Restoration).			
November	Business	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							
November	Business	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations							
November	Business	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d			
					Restoration) (1.3)			
November	Business	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations				income and related review of various documents and spreadsheets (3d Restoration) (.6)			
November	Business	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations				identified in net reimbursable income reports (3d Restoration) (.4)			
November	Business	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations				third restoration motion and update spreadsheet tracking expenses for additional EB			
					property (3d Restoration) (4.5).			
November	Business	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations				(3d Restoration) (.8).			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees								
November	Business	11/16/22	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	3.3	0.0434211	\$6.08								
2022	Operations				information from net reimbursable income reports, confirming certain expenses through											
					review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)											
November	Business	11/17/22	2 JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13								
2022	Operations															
November	Business	11/17/22	11/17/22 KMP		Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	4.4	0.0578947	\$8.11								
2022	Operations				information from net reimbursable income reports, confirming certain expenses through											
					review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)											
November	Business	11/18/22	2 JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff	0.7	0.0092105	\$2.39								
2022	Operations												and K. Duff (3d Restoration).			
November	Business	11/22/22	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11								
2022	Operations															
November	Business	11/28/22	2 ED	390	review and analysis of documents and email correspondence from accountant with respect	0.6	0.0078947	\$3.08								
2022	Operations					44 /20 /22 1014	11 /20 /22 IDW/	44 /20 /22 IDVA	11/20/22 IDW 20		to allocation of insurance premium amounts to properties (3d Restoration) (.6).					
November	Business	11/28/22	2 JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d	0.7	0.0092105	\$2.39								
2022	Operations				Restoration) (.7)											
November	Business	11/29/22	2 JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d	1.3	0.0171053	\$4.45								
2022	Operations				Restoration) (1.3).											
November	Business	11/30/22	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and	0.5	0.0065789	\$0.92								
2022	Operations				reimbursements to properties (3d restoration) (.5)											
November	Claims	11/08/22	2 AW	140	Detailed review of submitted claim (1700 Juneway, 4533 Calumet, 5450 Indiana, 6001	0.7	0.0777778	\$10.89								
2022	Administration				Sacramento, 6160 MLK, 7546 Saginaw, 7834 Ellis, 8100 Essex, 8326 Ellis) (.7)											
	& Objections															
November	Claims	11/15/22	2 JR	140	Continue working on claims, review claims submissions for properties (4611 Drexel, 6217	1.8	0.3	\$42.00								
2022	Administration				Dorchester, 7237 Bennett, 7749 Yates, 7844 Ellis, 8326 Ellis).											
	& Objections															

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Claims Administration & Objections	11/30/22	JR	140	Continue working on claims, review claims submissions for properties (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7834 Ellis).	3.0	0.3333333	\$46.67
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)		0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/2	2 KBD	390	confer with J. Wine regarding analysis of claims against properties without institutional lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2).	0.2	0.0105263	\$4.11
December 2022	Claims Administration & Objections	12/19/22 KBD		390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/2	2 KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	390 study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).		0.1	0.0014706	\$0.57	
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22		390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22 ED 390 Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)		0.2	0.0026316	\$1.03		
December 2022	Business Operations	12/06/22 ED 390 email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)		0.1	0.0013158	\$0.51		
December 2022	Business Operations	12/06/22				0.3		\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees		
December	Business	12/08/2	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11		
2022	Operations				costs allocable to property (3d restoration) (.8)					
December	Business	12/08/2	2 ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54		
2022	Operations									
December	Business	12/08/2	2 ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05		
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).					
December	Business	12/13/2	2 ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57		
2022	Operations		42/42/22 55				regarding allocation of insurance premium costs (3d restoration) (.5)			
December	Business	12/13/2	12/13/22 ED		call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03		
2022	Operations				(.2)					
December	Business	12/13/2	12/13/22 ED		email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05		
2022	Operations				premium costs to properties (3d restoration) (.4)					
December	Business	12/13/2	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51		
2022	Operations				restoration) (.1).					
December	Business	12/13/2	2 JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03		
2022	Operations				spreadsheets from accountant (3d Restoration) (.3)					
December	Business	12/13/2	2 JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18		
2022	Operations				K. Duff and M. Rachlis (3d Restoration) (2.1).					
December	Business	12/13/2	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05		
2022	Operations									
December	Business	12/14/2	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34		
2022	Operations									
December	Business	12/22/2	2 ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51		
2022	Operations				Restoration) (.1)					
December	Business	12/22/2	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51		
2022	Operations									
December	Business	12/22/2	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03		
2022	Operations									
December	Business	12/28/2	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42		
2022	Operations				(3d Restoration) (3.2)					
December	Business	12/28/2	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70		
2022	Operations					0.3				
December	Business	12/28/2	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts		0.0039474	\$1.54		
2022	Operations				reimbursable from properties (3d Restoration) (.3).					
December	Business	12/29/22 ED			Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223684	\$8.72		
2022	Operations				received from accountant (3d Restoration) (1.7)					
December	Business	12/29/22 ED			email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	0.3	0.0039474	\$1.54		
2022	Operations				Reimbursable from sold properties (3d Restoration) (.3).					
December	Claims	12/01/2	12/01/22 JR		review complex proof of claims for claimant relating to confirmation of total monies received	1.2	0.1	\$14.00		
2022	Administration				from defendants (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217					
	& Objections				Dorchester, 638 Avers, 6437 Kenwood, 7026 Cornell, 7109 Calumet, 7237 Bennett, 7749					
					Yates, 7834 Ellis) (1.2).					

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 635 of 1277 PageID #:82248 EquityBuild - Specific Property Allocation Task Detail

7834-44 S Ellis Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/02/22	2 JR	140	Continue working on claims, review claims submissions for properties (4315 Michigan, 4611 Drexel, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7051 Bennett, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	3.0	0.1764706	\$24.71
December 2022	Claims Administration & Objections	12/19/22 JRW			confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
December 2022	Claims Administration & Objections	12/20/22	2 JRW		Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/20/22	2 JRW		attention to claims review (4511 Merimac, 4611 Drexel, 638 Avers, 7255 Euclid, 7748 Essex, 7834 Ellis, 8107 Ellis) (2.9)	2.9	0.4142857	\$107.71

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EquityBuild - Property Allocation Summary

Property: 4520-26 S Drexel Boulevard
General Allocation %: 8.2699775%

		General All	ocation [1]	Specific All	location [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
63	4520-26 S Drexel Boulevard	4.09	\$ 1,039.62	3.89	\$ 932.23	7.98	\$ 1,971.85
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.55	\$ 88.82	1.54	\$ 505.12	2.09	\$ 593.94
	Claims Administration & Objections [6]	3.51	\$ 944.18	2.35	\$ 427.11	5.86	\$ 1,371.29
	Distributions [7]	0.03	\$ 6.62	-	\$ -	0.03	\$ 6.62

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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4520-26 S Drexel Boulevard

Specific Allocation Hours: 3.89 Specific Allocation Fees: \$ 932.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/05/2	2 KBD		Exchange correspondence with A. Porter regarding claim issue relating to property (4520 Drexel) (.1)	0.1	0.1	\$39.00
October 2022	Business Operations	10/05/2	2 ED	390	Review revised draft calculations of net amount reimbursable from property (4520 Drexel) (.3)	0.3	0.3	\$117.00
October 2022	Business Operations	10/05/2	2 ED		call with accountant to discuss calculation of net amount reimbursable from property (4520 Drexel) (.2).	0.2	0.2	\$78.00
October 2022	Business Operations	10/14/2	2 ED	390	Review and finalize report regarding calculation of net amount reimbursable (4520 Drexel).	0.3	0.3	\$117.00
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/10/2	2 JR		Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	3.8	0.3454545	\$48.36
October 2022	Claims Administration & Objections	10/12/22 JR			Continue working on claims, review claims submissions for properties (4520 Drexel, 3074 Cheltenham, 4533 Calumet, 5450 Indiana, 6160 MLK, 7109 Calumet).	2.7	0.45	\$63.00
October 2022	Claims Administration & Objections	10/12/2	2 JRW	260	Exchange correspondence with J. Rak regarding claim (4611 Drexel, 4520 Drexel, 5450 Indiana) (.5)	0.5	0.1666667	\$43.33
October 2022	Claims Administration & Objections	10/13/2	2 AW		review claims and email exchange with J. Wine regarding update to master exhibit list (4520 Drexel) (.3)	0.3	0.3	\$42.00
November 2022	Business Operations	11/11/2	2 KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/2	2 KBD		Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/2	2 KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/2	2 KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	KBD		Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	КМР	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	КМР	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d			
					Restoration).			
November	Business	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							
November	Business	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations							
November	Business	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d			
					Restoration) (1.3)			
November	Business	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations				income and related review of various documents and spreadsheets (3d Restoration) (.6)			
November	Business	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations	, -,			identified in net reimbursable income reports (3d Restoration) (.4)			, -
November	Business	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations	, -,			third restoration motion and update spreadsheet tracking expenses for additional EB			, -
					property (3d Restoration) (4.5).			
November	Business	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations				(3d Restoration) (.8).			
November	Business	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	3.3	0.0434211	\$6.08
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)			
November	Business	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
2022	Operations							
November	Business	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	4.4	0.0578947	\$8.11
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
					(3d Restoration) (4.4)			
November	Business	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff	0.7	0.0092105	\$2.39
2022	Operations				and K. Duff (3d Restoration).			
November	Business	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
2022	Operations							
November	Business	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect	0.6	0.0078947	\$3.08
2022	Operations				to allocation of insurance premium amounts to properties (3d Restoration) (.6).			
November	Business	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d	0.7	0.0092105	\$2.39
2022	Operations				Restoration) (.7)			
November	Business	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d	1.3	0.0171053	\$4.45
2022	Operations				Restoration) (1.3).			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/30/22	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and	0.5	0.0065789	\$0.92
2022	Operations				reimbursements to properties (3d restoration) (.5)			
November	Claims	11/14/22	2 JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E	4.2	0.2210526	\$30.95
2022	Administration				78th, 3074 Cheltenham, 4019 Indiana, 4351 Calumet, 4520 Drexel, 4533 Calumet, 4611			
	& Objections				Drexel, 5450 Indiana, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7549 Essex,			
					7749 Yates, 7750 Muskegon, 7760 Coles, 8047 Manistee, 8100 Essex).			
November	Claims	11/18/22	2 AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102	1.7	0.025	\$3.50
2022	Administration				Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W			
	& Objections				Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315			
					Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana,			
					5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart,			
					6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949			
					Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester,			
					7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500			
					Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex,			
					7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000			
					Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis,			
					8214 Ingleside, 8326 Ellis).			
November	Claims	11/18/22	2 JR	140	Meeting with claims consultant representative regarding updates to claims platform and	1.7	0.025	\$3.50
2022	Administration				access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th,			
	& Objections				1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E			
					79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750			
					Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160			
					MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437			
					Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell,			
					7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence,			
					7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549			
					Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834			
					Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107			
					Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/2:	2 JRW		Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)		0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/2	2 JRW		Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	2 MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/2	2 MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	2 KBD		further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	kBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	kBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	kbD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)		0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11
2022	Operations				costs allocable to property (3d restoration) (.8)			
December	Business	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
2022	Operations							
December	Business	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).			
December	Business	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)			
December	Business	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations				premium costs to properties (3d restoration) (.4)			
December	Business	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations				restoration) (.1).			
December	Business	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations				spreadsheets from accountant (3d Restoration) (.3)			
December	Business	12/13/22	JRW		drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations				K. Duff and M. Rachlis (3d Restoration) (2.1).			
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December	Business	12/14/22	IRW/	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations	12/11/22	31.00	200	content with a watyshowing and it intention regarding restoration motion (sa nestoration).	0.1	0.0013130	70.51
December	Business	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations	,,			Restoration) (.1)			70.0-
December	Business	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations	, ,			, , , , , , , , , , , , , , , , , , , ,			,
December	Business	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations							
December	Business	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations				(3d Restoration) (3.2)			
December	Business	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
2022	Operations							
December	Business	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022	Operations				reimbursable from properties (3d Restoration) (.3).			
December	Business	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223684	\$8.72
2022	Operations				received from accountant (3d Restoration) (1.7)			
December	Business	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	0.3	0.0039474	\$1.54
2022	Operations				Reimbursable from sold properties (3d Restoration) (.3).			

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4520-26 S Drexel Boulevard

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/29/22	AW	140	Detailed review of claims and related email to counsel (4520 Drexel, 8100 Essex) (.9)	0.9	0.45	\$63.00

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EquityBuild - Property Allocation Summary

Property: 4611-17 S Drexel Boulevard
General Allocation %: 6.6322242%

		General All	[1]	Specific All	tion [2]	Total Allocation [3]				
Prop #	Property Address	Hours		Fees	Hours		Fees	Hours		Fees
64	4611-17 S Drexel Boulevard	3.28	\$	833.74	4.23	\$	892.70	7.51	\$	1,726.44
	Asset Disposition [4]	-	\$	-	-	\$	-	-	\$	-
	Business Operations [5]	0.44	\$	71.23	0.77	\$	201.79	1.21	\$	273.02
	Claims Administration & Objections [6]	2.82	\$	757.20	3.45	\$	690.91	6.27	\$	1,448.11
	Distributions [7]	0.03	\$	5.31	-	\$	-	0.03	\$	5.31

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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4611-17 S Drexel Boulevard

Specific Allocation Hours: 4.23 Specific Allocation Fees: \$ 892.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October	Business	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
2022	Operations							
October 2022	Claims Administration & Objections	10/04/2	2 JRW		Review claims against properties, related database searches, and related analysis to K. Duff (4611 Drexel, 61 E 92nd) (1.4)	1.4	0.7	\$182.00
October 2022	Claims Administration & Objections	10/12/22 JRW			Exchange correspondence with J. Rak regarding claim (4611 Drexel, 4520 Drexel, 5450 Indiana) (.5)	0.5	0.1666667	\$43.33
October 2022	Claims Administration & Objections	10/17/2	2 JR		Continue working on claims, review claims submissions for properties (1102 Bingham, 3074 Chetlenham, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7656 Kingston, 7749 Yates, 7750 Muskegon).	2.9	0.2416667	\$33.83
November 2022	Business Operations	11/11/2	2 KBD		Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/2	2 KBD		Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/2	2 KBD		Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/2	2 KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/2	2 KBD		exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/2	2 KBD		study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/2	2 KBD		Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/10/22	JRW	260	Review spreadsheets in preparation for drafting third restoration motion (1102 Bingham,	0.7	0.0333333	\$8.67
2022	Operations				1414 E 62nd, 1700 Juneway, 2736 W 64th, 4533 Calumet, 4611 Drexel, 5618 MLK, 6217			
					Dorchester, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210			
					Vernon, 7635 East End, 7656 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston,			
					8326 Ellis).			
November	Business	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of	0.8	0.0105263	\$2.74
2022	Operations				correspondence with E. Duff and K. Duff (3d Restoration) (.8)			
November	Business	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's	0.3	0.0039474	\$1.03
2022	Operations				property reports (3d Restoration) (.3)			
November	Business	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d	0.6	0.0078947	\$2.05
2022	Operations				Restoration) (.6)			
November	Business	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
2022	Operations							
November	Business	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues	0.3	0.0039474	\$0.55
2022	Operations				regarding anticipated third motion for restoration and forward related spreadsheet tracking			
					expenses paid from Receiver's account (3d Restoration) (.3)			
November	Business	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties	0.7	0.0092105	\$1.29
2022	Operations				and related communications with J. Wine (3d Restoration) (.7).			
November	Business	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations				expenditures (3d Restoration).			
November	Business	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations				spreadsheets (3d Restoration) (.6)			
November	Business	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations				prepared by accountant (3d Restoration) (.4)			
November	Business	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			
November	Business	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration)			
					(1.1)			
November	Business	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations				anticipated third motion for restoration (3d Restoration) (.4).			
November	Business	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d			
					Restoration).			
November	Business	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							
November	Business	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations							

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)			
November	Business	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations				income and related review of various documents and spreadsheets (3d Restoration) (.6)			
November	Business	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations				identified in net reimbursable income reports (3d Restoration) (.4)			
November	Business	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations				third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).			
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November	Business	11/16/22	КМР	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	3 3	0.0434211	\$6.08
2022	Operations	11/10/22	KIVII	140	information from net reimbursable income reports, confirming certain expenses through	5.5	0.0434211	Ş0.00
2022	Operations				review of schedules of receipts and disbursements, and related communications with J. Wine			
					(3d Restoration) (3.3)			
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November	Business	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	4.4	0.0578947	\$8.11
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)			
November	Business	11/18/22	IRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff	0.7	0.0092105	\$2.39
2022	Operations	, -0,		200	and K. Duff (3d Restoration).	0.,	0.0032203	Ψ2.03
November	Business	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
2022	Operations							
November	Business	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect	0.6	0.0078947	\$3.08
2022	Operations				to allocation of insurance premium amounts to properties (3d Restoration) (.6).			
November	Business	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d	0.7	0.0092105	\$2.39
2022	Operations				Restoration) (.7)			
November	Business	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d	1.3	0.0171053	\$4.45
2022	Operations				Restoration) (1.3).			
November	Business	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and	0.5	0.0065789	\$0.92
2022	Operations				reimbursements to properties (3d restoration) (.5)		0.0045===	Ac:
November	Claims	11/14/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E	4.2	0.2210526	\$30.95
2022	Administration				78th, 3074 Cheltenham, 4019 Indiana, 4351 Calumet, 4520 Drexel, 4533 Calumet, 4611			
	& Objections				Drexel, 5450 Indiana, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7549 Essex,			
					7749 Yates, 7750 Muskegon, 7760 Coles, 8047 Manistee, 8100 Essex).			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/15/22 JR		140	Continue working on claims, review claims submissions for properties (4611 Drexel, 6217 Dorchester, 7237 Bennett, 7749 Yates, 7844 Ellis, 8326 Ellis).	1.8	0.3	\$42.00
November 2022	Claims Administration & Objections	11/18/22 AW		140 Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).			0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22 JR		140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Allocated Invoice Allocated **Billing Category Entry Date** Time Keeper Rate **Task Description** Task Hours Month Hours Fees Claims 11/18/22 JR 140 meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures 0.0176471 \$2.47 November 2022 Administration (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, & Objections 1700 W Juneway. 2736 W 64th. 2800 E 81st. 2909 E 78th. 3030 E 79th. 310 E 50th. 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis). 11/18/22 JRW 1.7 November Claims 260 confer with vendor regarding software enhancements for claims review process (1102 0.025 \$6.50 2022 Administration Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W & Objections Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7). Claims 11/18/22 JRW 260 Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review 1.2 0.0176471 \$4.59 November 2022 Administration procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, & Objections 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence. 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107

Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Claims Administration & Objections	11/30/22	JR	140	Continue working on claims, review claims submissions for properties (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7834 Ellis).	3.0	0.3333333	\$46.67
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22		390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2		\$1.03
December 2022	Business Operations	12/06/22		390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11
2022	Operations				costs allocable to property (3d restoration) (.8)			
December	Business	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
2022	Operations							
December	Business	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).			
December	Business	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)			
December	Business	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations				premium costs to properties (3d restoration) (.4)			
December	Business	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations				restoration) (.1).			
December	Business	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations				spreadsheets from accountant (3d Restoration) (.3)			
December	Business	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations				K. Duff and M. Rachlis (3d Restoration) (2.1).			
December	Business	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations							
December	Business	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations							
December	Business	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration) (.1)			
December	Business	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations							
December	Business	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations							
December	Business	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations				(3d Restoration) (3.2)			
December	Business	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
2022	Operations							
December	Business	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022	Operations				reimbursable from properties (3d Restoration) (.3).			
December	Business	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223684	\$8.72
2022	Operations				received from accountant (3d Restoration) (1.7)			
December	Business	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	0.3	0.0039474	\$1.54
2022	Operations				Reimbursable from sold properties (3d Restoration) (.3).			
December	Claims	12/01/22	JR	140	review complex proof of claims for claimant relating to confirmation of total monies received	1.2	0.1	\$14.00
2022	Administration				from defendants (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217			
	& Objections				Dorchester, 638 Avers, 6437 Kenwood, 7026 Cornell, 7109 Calumet, 7237 Bennett, 7749			
					Yates, 7834 Ellis) (1.2).			

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 665 of 1277 PageID #:82278 EquityBuild - Specific Property Allocation Task Detail

4611-17 S Drexel Boulevard

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/02/2	2 JR		Continue working on claims, review claims submissions for properties (4315 Michigan, 4611 Drexel, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7051 Bennett, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	3.0	0.1764706	\$24.71
December 2022	Claims Administration & Objections	12/20/2	2 JRW		Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/20/2	2 JRW		attention to claims review (4511 Merimac, 4611 Drexel, 638 Avers, 7255 Euclid, 7748 Essex, 7834 Ellis, 8107 Ellis) (2.9)	2.9	0.4142857	\$107.71
December 2022	Claims Administration & Objections	12/23/2	2 JR		Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 7549 Essex, 8047 Manistee).	3.9	0.4875	\$68.25

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EquityBuild - Property Allocation Summary

Property: 1131-41 E 79th Place
General Allocation %: 1.5565424%

		General All	location [1]	Specific All	location [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
67	1131-41 E 79th Place	0.77	\$ 195.67	32.68	\$ 11,715.44	33.45	\$ 11,911.11		
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	0.10	\$ 16.72	0.74	\$ 193.12	0.84	\$ 209.84		
	Claims Administration & Objections [6]	0.66	\$ 177.71	31.94	\$ 11,522.32	32.60	\$ 11,700.03		
	Distributions [7]	0.01	\$ 1.25	-	\$ -	0.01	\$ 1.25		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

1131-41 E 79th Place

Specific Allocation Hours: 32.68 Specific Allocation Fees: \$ 11,715.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/11/2	2 AW		draft email to claimant and related email to counsel (1131 E 79th, 2909 E 78th, 4533 Calumet, 5450 Indiana, 638 Avers, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0181818	\$2.55
October 2022	Claims Administration & Objections	10/13/2	2 JRW		conference with K. Duff and M. Rachlis regarding upcoming hearing on pending matters (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1.1).	1.1	0.1571429	\$40.86
October 2022	Claims Administration & Objections	10/13/2	2 MR		Prepare for meeting and related follow up with K. Duff and J. Wine (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1.6)	1.6	0.2285714	\$89.14
October 2022	Claims Administration & Objections	10/14/2	2 JRW		telephone conference with SEC and K. Duff regarding upcoming hearing on pending motions (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.3)	0.3	0.0428571	\$11.14
November 2022	Business Operations	11/11/2	2 KBD		Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/2	2 KBD		Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/2	2 KBD		telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/2	2 KBD		Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/2	2 KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/2	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/2	2 KBD		study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/2	2 KBD		Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/17/22	KBD	390	Exchange correspondence with M. Rachlis regarding claimant appeal (FHFA) (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$19.50
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/20/22	KBD	390	Study claimant motion for interlocutory order (1131 E 79th, 7024 Paxton) (1.2)	1.2	0.6	\$234.00
November 2022	Claims Administration & Objections	11/20/22	KBD	390	review correspondence from M. Rachlis regarding claimant motion for interlocutory order and notice of appeal (1131 E 79th, 7024 Paxton) (.1).	0.1	0.05	\$19.50
November 2022	Claims Administration & Objections	11/21/22	KBD	390	Study record regarding and analysis of procedural background, communications, and related issue with respect to properties and claimant motion to certify order for appeal (1131 E 79th, 7024 Paxton) (1.5)	1.5	0.75	\$292.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/21/22	KBD	390	confer with M. Rachlis and J. Wine regarding claimant motion to certify order for appeal (1131 E 79th, 7024 Paxton) (.7)	0.7	0.35	\$136.50
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Claims Administration & Objections	11/28/22	KBD	390	Study and revise response to claimant motion for certification of order (1131 E 79th, 7024 Paxton) (2.5)	2.5	1.25	\$487.50
November 2022	Claims Administration & Objections	11/29/22	KBD	390	study and revise response to motion for certification of appeal and exchange related correspondence with M. Rachlis and J. Wine (1131 E 79th, 7024 Paxton) (1.1).	1.1	0.55	\$214.50
November 2022	Claims Administration & Objections	11/30/22	KBD	390	study and revise multiple drafts of response to claimant motion to certify issues for appeal (1131 E 79th, 7024 Paxton) (2.5)	2.5	1.25	\$487.50
November 2022	Claims Administration & Objections	11/30/22	KBD	390	exchange various correspondence with M. Rachlis, J. Wine, and A. Watychowicz response to claimant motion to certify issues for appeal (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$78.00
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22		260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05

2022OperationsIndependent of the property of	revise draft restoration motion (3d Restoration) (.8). Itions with K. Duff, J. Wine and E. Duff regarding certain property expense issues inticipated third motion for restoration and forward related spreadsheet tracking aid from Receiver's account (3d Restoration) (.3) lysis of certain expenses associated with distributions for single family properties		0.0105263 0.0039474	\$2.74 \$0.55
November 2022 Operations 11/11/22 KMP 140 Communication regarding a expenses properties of the second process	nticipated third motion for restoration and forward related spreadsheet tracking aid from Receiver's account (3d Restoration) (.3) lysis of certain expenses associated with distributions for single family properties		0.0039474	\$0.55
2022 Operations regarding a expenses position of the property	nticipated third motion for restoration and forward related spreadsheet tracking aid from Receiver's account (3d Restoration) (.3) lysis of certain expenses associated with distributions for single family properties		0.0039474	\$0.55
November Business 11/11/22 KMP 140 further ana 2022 Operations and related November Business 11/14/22 ED 390 Discussion of the control of the	aid from Receiver's account (3d Restoration) (.3) lysis of certain expenses associated with distributions for single family properties			
NovemberBusiness11/11/22KMP140further and and related2022Operationsand relatedNovemberBusiness11/14/22ED390Discussion	lysis of certain expenses associated with distributions for single family properties			
2022Operationsand relatedNovemberBusiness11/14/22 ED390 Discussion of the control of the con	,			
November Business 11/14/22 ED 390 Discussion	as many unications with 1 Wins (2d Destauation) / 7)	0.7	0.0092105	\$1.29
	communications with J. Wine (3d Restoration) (.7).			
	with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
·	es (3d Restoration).			
	te with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
·	ts (3d Restoration) (.6)			
	in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
	y accountant (3d Restoration) (.4)			
	J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022 Operations Restoration				4
	readsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
	le income reports, and related communications with J. Wine (3d Restoration)			
(1.1)			0.00=0.00	40.74
	with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
·	third motion for restoration (3d Restoration) (.4).	4.4	0.04.44707	<u> </u>
	ition with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
	motion, perform search for same, further communication with K. Pritchard (3d			
Restoration	,	1.0	0.0424570	62.42
	conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
	le from properties (3d Restoration) (1.0)	0.2	0.0026316	¢0.69
November Business 11/15/22 JRW 260 telephone of 2022 Operations	conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
	drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022 Operations 11/13/22 JAW 200 attention to	dualting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0265474	\$7.55
	ork on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
	mbursable income reports, and related communications with J. Wine (3d	1.3	0.0171033	\$2.39
Restoration	·			
	J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
	related review of various documents and spreadsheets (3d Restoration) (.6)	0.0	0.0070347	71.11
2022 Operations income and	related review of various documents and spreadsneets (3d nestoration) (.0)			
November Business 11/15/22 KMP 140 communica	tions with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
	net reimbursable income reports (3d Restoration) (.4)	3.1	2.0002002	Ψ Ι
	dules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
	ation motion and update spreadsheet tracking expenses for additional EB			Ş5.25
	d Restoration) (4.5).			
	orking on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022 Operations (3d Restora		5.0		ŷ= i

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/16/22	КМР	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	КМР	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/16/22	MR	390	Conference with opposing counsel regarding appeal on claimant issues, related follow up with K. Duff, and attention to filings (1131 E 79th, 7024 Paxton).	0.6	0.3	\$117.00
November 2022	Claims Administration & Objections	11/17/22	JRW	260	Review notice of appeal (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00
November 2022	Claims Administration & Objections	11/17/22	JRW	260	study appellate court rules and docketing from prior appeals and related analysis to K. Duff (1131 E 79th, 7024 Paxton) (.8)	0.8	0.4	\$104.00
November 2022	Claims Administration & Objections	11/17/22	JRW	260	review appellate filings (1131 E 79th, 7024 Paxton) (.1).	0.1	0.05	\$13.00
November 2022	Claims Administration & Objections	11/17/22	MR	390	Attention to FHFA issues, filings, and order, and related exchanges with K. Duff (1131 E 79th, 7024 Paxton).	0.4	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/19/22	MR	390	Work on research and briefing issues raised by claimant (1131 E 79th, 7024 Paxton).	2.5	1.25	\$487.50
November 2022	Claims Administration & Objections	11/20/22	MR	390	Attention to timing on various issues for claimant appeal (1131 E 79th, 7024 Paxton).	0.2	0.1	\$39.00
November 2022	Claims Administration & Objections	11/21/22	JR	140	Review email from K. Duff requesting court Orders related to approval of public sale and confirmation of sale (1131 E 79th, 7024 Paxton).	0.5	0.25	\$35.00
November 2022	Claims Administration & Objections	11/21/22	JRW	260	Conference call with K. Duff and M. Rachlis regarding claimant motion for interlocutory appeal (1131 E 79th, 7024 Paxton) (.7)	0.7	0.35	\$91.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/21/22	2 MR	390	Conference regarding FHFA position and work on brief, and related communication with K. Duff (1131 E 79th, 7024 Paxton).	1.2	0.6	\$234.00
November 2022	Claims Administration & Objections	11/22/22	2 JRW		Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/22/22	2 JRW	260	review memorandum in support of motion for interlocutory appeal (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$39.00
November 2022	Claims Administration & Objections	11/22/22	2 MR	390	Work on brief in response to motion for certification (1311 E. 79th, 7024 Paxton) (1.4)	1.4	0.7	\$273.00
November 2022	Claims Administration & Objections	11/23/22	2 JRW		Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/23/22	2 JRW	260	review appellate docketing statement (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/2	22 MR		Review docketing statement, research regarding appealability issues, and further attention to certification issues and response (1131 E 79th, 7024 Paxton).	3.0	1.5	\$585.00
November 2022	Claims Administration & Objections	11/26/2	22 MR	390	Further work on draft response and research regarding certification motion (1131 E 79th, 7024 Paxton).	4.0	2	\$780.00
November 2022	Claims Administration & Objections	11/27/2	22 MR	390	Further work on draft response to certification motion (1131 E 79th, 7024 Paxton).	3.5	1.75	\$682.50
November 2022	Claims Administration & Objections	11/28/2	22 MR		Additional work on brief and forward for proofreading and cite checking (1131 E 79th, 7024 Paxton) (6.5)	6.5	3.25	\$1,267.50
November 2022	Claims Administration & Objections	11/28/2	22 MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/2	22 JRW		Review and revise response to motion for certification of appeal (1131 E 79th, 7024 Paxton) (.9)	0.9	0.45	\$117.00
November 2022	Claims Administration & Objections	11/29/2	22 MR	390	Additional work and research on dismissal and docketing statement and work on motion relating to FHFA appeal (1139 E 79th, 7024 Paxton) (3.5)	3.5	1.75	\$682.50
November 2022	Claims Administration & Objections	11/29/2	22 MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Claims Administration & Objections	11/30/2	22 JRW	260	multiple rounds of review and revision of response to motion for certification of appeal (1131 E 79th, 7024 Paxton) (1.7)	1.7	0.85	\$221.00
November 2022	Claims Administration & Objections	11/30/2	22 MR		further work and review of brief and related exchanges, research answer and work on docketing statement, and attention to conference with claimant's counsel (1131 E 79th, 7024 Paxton) (4.0)	4.0	2	\$780.00
December 2022	Business Operations	12/08/2	22 KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Exchange correspondence and telephone conference with M. Rachlis regarding potential stay and procedural issues relating to claimant appeal (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$78.00
December 2022	Claims Administration & Objections	12/01/22	KBD	390	study claimant's motion to stay its own appeal (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$39.00
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/05/22	KBD	390	Exchange correspondence with M. Rachlis regarding order granting motion to stay and related issues on appeal (1131 E 79th, 7024 Paxton).	0.2	0.1	\$39.00
December 2022	Claims Administration & Objections	12/06/22	KBD		Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/07/22	KBD	390	Study claimant reply relating to motion for certification of appeal (1131 E 79th, 7024 Paxton).	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).		0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)		0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/21/22	KBD	390	study order denying claimant's motion to certify ruling for immediate appeal (1131 E 79th, 7024 Paxton) (.1).	0.1	0.05	\$19.50
December 2022	Claims Administration & Objections	12/28/22	KBD	390	study and revise motion to dismiss appeal (1131 E 79th, 7024 Paxton) (1.7)	1.7	0.85	\$331.50
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/2	2 KBD		Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/2	2 KBD	390	Review revised motion to dismiss appeal (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$78.00
December 2022	Claims Administration & Objections	12/29/2	2 KBD		study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/2	2 JRW		Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/2	2 MR		Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/2			Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/2			review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).		0.0026316	\$1.03
December 2022	Business Operations	12/06/2			Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2		\$1.03
December 2022	Business Operations	12/06/2	2 ED		email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/06/22	2 ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance	0.3	0.0039474	\$1.54
2022	Operations				premiums to sold property (3d restoration) (.3).			
December	Business	12/07/22	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.9	0.0118421	\$4.62
2022	Operations				costs allocable to property (3d restoration).			
December	Business	12/08/22	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11
2022	Operations				costs allocable to property (3d restoration) (.8)			
December	Business	12/08/22	2 ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
2022	Operations							
December	Business	12/08/22	2 ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).			
December	Business	12/13/22	2 ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)			
December	Business	12/13/2	2 ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/22	2 ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations				premium costs to properties (3d restoration) (.4)			
December	Business	12/13/22	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations				restoration) (.1).			
December	Business	12/13/22	2 JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations				spreadsheets from accountant (3d Restoration) (.3)			
December	Business	12/13/22	2 JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations				K. Duff and M. Rachlis (3d Restoration) (2.1).			
December	Business	12/13/22	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations							
December	Business	12/14/22	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations							
December	Business	12/22/22	2 ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration) (.1)			
December	Business	12/22/2	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations							
December	Business	12/22/22	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations							
December	Business	12/28/22	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations				(3d Restoration) (3.2)			
December	Business	12/28/22	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
2022	Operations							
December	Business	12/28/22	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022	Operations				reimbursable from properties (3d Restoration) (.3).			
December	Business	12/29/22	2 ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223684	\$8.72
2022	Operations				received from accountant (3d Restoration) (1.7)			
December	Business	12/29/22	2 ED		email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	0.3	0.0039474	\$1.54
2022	Operations				Reimbursable from sold properties (3d Restoration) (.3).			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/2	2 MR	390	Attention to responding to issues on appeal and related communications with A. Watychowicz (1131 E 79th, 7024 Paxton).	1.0	0.5	\$195.00
December 2022	Claims Administration & Objections	12/05/2	2 MR	390	Work on motion to dismiss and review order regarding same (1131 E 79th, 7024 Paxton).	2.3	1.15	\$448.50
December 2022	Claims Administration & Objections	12/06/2	2 MR	390	Attention to claimant's motion to stay and order (1131 E 79th, 7024 Paxton).	0.3	0.15	\$58.50
December 2022	Claims Administration & Objections	12/08/2	2 JRW	260	review claimant's reply brief in support of motion for 1292(b) certification (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$26.00
December 2022	Claims Administration & Objections	12/20/2	2 AW	140	Detailed review of claims (1131 E 79th, 7508 Essex, 8100 Essex) (4.9)	4.9	1.6333333	\$228.67
December 2022	Claims Administration & Objections	12/20/2	2 JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/21/2	2 JRW	260	review court order denying claimant's motion for interlocutory appeal (1131 E 79th, 7024 Paxton) (.1).	0.1	0.05	\$13.00
December 2022	Claims Administration & Objections	12/21/2	2 MR	390	Attention to order denying claimant's motion for interlocutory appeal (1131 E 79th, 7024 Paxton).	0.2	0.1	\$39.00

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1131-41 E 79th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/23/22	JRW	260	Review status report filed with appellate court (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00
December 2022	Claims Administration & Objections	12/23/22	MR	390	Attention to status report on appellate case (1131 E 79th, 7024 Paxton)	0.1	0.05	\$19.50
December 2022	Claims Administration & Objections	12/25/22	MR	390	Work on motion to dismiss appeal (1131 E 79th, 7024 Paxton).	2.0	1	\$390.00
December 2022	Claims Administration & Objections	12/29/22	JRW	260	Review and revise motion to dismiss appeal (1131 E 79th, 7024 Paxton) (1.2)	1.2	0.6	\$156.00
December 2022	Claims Administration & Objections	12/29/22	MR	390	Review, edit and forward drafts of motion to dismiss appeal (1131 E 79th, 7024 Paxton).	2.3	1.15	\$448.50

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EquityBuild - Property Allocation Summary

Property: 6217-27 S Dorchester Avenue
General Allocation %: 2.8640381%

		General All	location	[1]	Specific All	locat	tion [2]	Total Allocation [3]			
Prop #	Property Address	Hours		Fees	Hours		Fees	Hours		Fees	
68	6217-27 S Dorchester Avenue	1.42	\$	360.04	5.65	\$	983.65	7.07	\$	1,343.69	
	Asset Disposition [4]	-	\$	-	-	\$	-	-	\$	-	
	Business Operations [5]	0.19	\$	30.76	0.92	\$	240.79	1.11	\$	271.55	
	Claims Administration & Objections [6]	1.22	\$	326.99	4.73	\$	742.86	5.94	\$	1,069.85	
	Distributions [7]	0.01	\$	2.29	-	\$	-	0.01	\$	2.29	

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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6217-27 S Dorchester Avenue

Specific Allocation Hours: 5.65 Specific Allocation Fees: \$ 983.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/11/2	2 AW		Update to claimants' contact information and related emails (3074 Cheltenham, 5201 Washington, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 7024 Paxton, 7255 Euclid, 7750 Muskegon, 7760 Coles, 8209 Ellis) (.3)	0.3	0.0272727	\$3.82
October 2022	Claims Administration & Objections	10/11/2	2 AW		draft email to claimant and related email to counsel (1131 E 79th, 2909 E 78th, 4533 Calumet, 5450 Indiana, 638 Avers, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0181818	\$2.55
November 2022	Business Operations	11/11/2	2 KBD		Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/2	2 KBD		Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/2	2 KBD		Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/2	2 KBD		Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/2	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/2	2 KBD		study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/2	2 KBD		Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/10/22	JRW	260	Review spreadsheets in preparation for drafting third restoration motion (1102 Bingham,	0.7	0.0333333	\$8.67
2022	Operations				1414 E 62nd, 1700 Juneway, 2736 W 64th, 4533 Calumet, 4611 Drexel, 5618 MLK, 6217			
					Dorchester, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210			
					Vernon, 7635 East End, 7656 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston,			
					8326 Ellis).			
November	Business	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of	0.8	0.0105263	\$2.74
2022	Operations				correspondence with E. Duff and K. Duff (3d Restoration) (.8)			
November	Business	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's	0.3	0.0039474	\$1.03
2022	Operations				property reports (3d Restoration) (.3)			
November	Business	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d	0.6	0.0078947	\$2.05
2022	Operations				Restoration) (.6)			
November	Business	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
2022	Operations							
November	Business	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues	0.3	0.0039474	\$0.55
2022	Operations				regarding anticipated third motion for restoration and forward related spreadsheet tracking			
					expenses paid from Receiver's account (3d Restoration) (.3)			
November	Business	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties	0.7	0.0092105	\$1.29
2022	Operations				and related communications with J. Wine (3d Restoration) (.7).			
November	Business	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations				expenditures (3d Restoration).			
November	Business	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations				spreadsheets (3d Restoration) (.6)			
November	Business	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations				prepared by accountant (3d Restoration) (.4)			
November	Business	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			
November	Business	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration)			
					(1.1)			
November	Business	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations				anticipated third motion for restoration (3d Restoration) (.4).			
November	Business	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d			
					Restoration).			
November	Business	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							
November	Business	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations							

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)			
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	КМР	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	КМР	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	КМР	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	КМР	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/11/22	JRW	260	review claims against properties (6217 Dorchester, 6356 California, 7026 Cornell, 7600 Kingston, 8326 Ellis) (.4).	0.4	0.08	\$20.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/14/22	AW	140	Detailed review of submitted claims (6217 Dorchester, 638 Avers, 6250 Mozart, 7024 Paxton, 7255 Euclid, 8100 Essex) (2.2)	2.2	0.3666667	\$51.33
November 2022	Claims Administration & Objections	11/15/22	AW	140	Detailed review of submitted claims (109 Laramie, 3030 E 79th, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7749 Yates, 8100 Essex, 7927 Essex, 8201 Kingston, 8326 Ellis) (3.9)	3.9	0.2785714	\$39.00
November 2022	Claims Administration & Objections	11/15/22	JR	140	Continue working on claims, review claims submissions for properties (4611 Drexel, 6217 Dorchester, 7237 Bennett, 7749 Yates, 7844 Ellis, 8326 Ellis).	1.8	0.3	\$42.00
November 2022	Claims Administration & Objections	11/16/22	AW	140	Detailed review of submitted claims (1700 Juneway, 4533 Calumet, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7255 Euclid, 7508 Essex, 8100 Essex, 7927 Essex) (4.2)	4.2	0.35	\$49.00
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	2 JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	2 JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	kBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	kBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	kbD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22			email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).		0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11
2022	Operations				costs allocable to property (3d restoration) (.8)			
December	Business	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
2022	Operations							
December	Business	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).			
December	Business	12/13/22	ED		Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)			
December	Business	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations				premium costs to properties (3d restoration) (.4)			
December	Business	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations				restoration) (.1).			
December	Business	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations				spreadsheets from accountant (3d Restoration) (.3)			
December	Business	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations				K. Duff and M. Rachlis (3d Restoration) (2.1).			
	Business	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations							
December	Business	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations							
December	Business	12/19/22	JRW		Study accountant's reports and exchange correspondence with E. Duff regarding net	0.3	0.15	\$39.00
2022	Operations				amounts reimbursable (1414 E 62nd, 6217 Dorchester).			
December	Business	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration) (.1)			
December	Business	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations							
December	Business	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations							
December	Business	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations				(3d Restoration) (3.2)			
December	Business	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
2022	Operations							
December	Business	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022	Operations				reimbursable from properties (3d Restoration) (.3).			
December	Business	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223684	\$8.72
2022	Operations				received from accountant (3d Restoration) (1.7)			
December	Business	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	0.3	0.0039474	\$1.54
2022	Operations				Reimbursable from sold properties (3d Restoration) (.3).			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	JR	140	review complex proof of claims for claimant relating to confirmation of total monies received from defendants (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 Dorchester, 638 Avers, 6437 Kenwood, 7026 Cornell, 7109 Calumet, 7237 Bennett, 7749 Yates, 7834 Ellis) (1.2).	1.2	0.1	\$14.00
December 2022	Claims Administration & Objections	12/02/22	JR	140	Continue working on claims, review claims submissions for properties (4315 Michigan, 4611 Drexel, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7051 Bennett, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	3.0	0.1764706	\$24.71
December 2022	Claims Administration & Objections	12/19/22	JRW	260	review claims and related records regarding properties (1414 E 62nd, 6217 Dorchester) (.3)	0.3	0.15	\$39.00
December 2022	Claims Administration & Objections	12/20/22	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette) (2.8).	2.8	0.2545455	\$35.64
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/21/22	AW	140	Detailed review of claims (4533 Calumet, 5955 Sacramento, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 8100 Essex, 816 Marquette) (3.1)	3.1	0.3875	\$54.25
December 2022	Claims Administration & Objections	12/21/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	4.3	0.3909091	\$54.73
December 2022	Claims Administration & Objections	12/22/22	AW	140	Detailed review of claims (4533 Calumet, 6217 Dorchester, 8100 Essex, 816 Marquette) (.9)	0.9	0.225	\$31.50

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 700 of 1277 PageID #:82313 EquityBuild - Specific Property Allocation Task Detail

6217-27 S Dorchester Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/22/22	JR		Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7109 Calumet, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	5.9	0.4916667	\$68.83
December 2022	Claims Administration & Objections	12/23/22	AW		Detailed review of claims (4533 Calumet, 6217 Dorchester, 6356 California, 7201 Dorchester, 7600 Kingston, 7823 Essex, 8100 Essex).	2.3	0.3285714	\$46.00
December 2022	Claims Administration & Objections	12/23/22	JR		Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 7549 Essex, 8047 Manistee).	3.9	0.4875	\$68.25

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EquityBuild - Property Allocation Summary

Property: 6250 S Mozart Street
General Allocation %: 1.2520015%

		General Ali	location [1]	Specific All	location [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
69	6250 S Mozart Street	0.62	\$ 157.39	2.22	\$ 453.08	2.83	\$ 610.47		
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	0.08	\$ 13.45	0.74	\$ 193.12	0.82	\$ 206.57		
	Claims Administration & Objections [6]	0.53	\$ 142.94	1.47	\$ 259.96	2.01	\$ 402.90		
	Distributions [7]	0.01	\$ 1.00	-	\$ -	0.01	\$ 1.00		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 702 of 1277 PageID #:82315 EquityBuild - Specific Property Allocation Task Detail

6250 S Mozart Street

Specific Allocation Hours: 2.22 Specific Allocation Fees: \$ 453.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/11/2	2 AW		Update to claimants' contact information and related emails (3074 Cheltenham, 5201 Washington, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 7024 Paxton, 7255 Euclid, 7750 Muskegon, 7760 Coles, 8209 Ellis) (.3)	0.3	0.0272727	\$3.82
October 2022	Claims Administration & Objections	10/11/2	2 AW		draft email to claimant and related email to counsel (1131 E 79th, 2909 E 78th, 4533 Calumet, 5450 Indiana, 638 Avers, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0181818	\$2.55
November 2022	Business Operations	11/11/2	2 KBD		Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/2	2 KBD		Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/2	2 KBD		Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/2	2 KBD		Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/2	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/2	2 KBD		study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/2	2 KBD		Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of	0.8	0.0105263	\$2.74
2022	Operations				correspondence with E. Duff and K. Duff (3d Restoration) (.8)			
November	Business	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's	0.3	0.0039474	\$1.03
2022	Operations				property reports (3d Restoration) (.3)			
November	Business	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d	0.6	0.0078947	\$2.05
2022	Operations				Restoration) (.6)			
November	Business	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
2022	Operations							
November	Business	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues	0.3	0.0039474	\$0.55
2022	Operations				regarding anticipated third motion for restoration and forward related spreadsheet tracking			
					expenses paid from Receiver's account (3d Restoration) (.3)			
November	Business	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties	0.7	0.0092105	\$1.29
2022	Operations				and related communications with J. Wine (3d Restoration) (.7).			
November	Business	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations				expenditures (3d Restoration).			
November	Business	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations				spreadsheets (3d Restoration) (.6)			
November	Business	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations				prepared by accountant (3d Restoration) (.4)			
November	Business	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			
November	Business	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration)			
					(1.1)			
November	Business	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations				anticipated third motion for restoration (3d Restoration) (.4).			
November	Business	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d			
					Restoration).			
November	Business	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							
November	Business	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations							
November	Business	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d			
					Restoration) (1.3)			
November	Business	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations				income and related review of various documents and spreadsheets (3d Restoration) (.6)			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations				identified in net reimbursable income reports (3d Restoration) (.4)			
November	Business	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations				third restoration motion and update spreadsheet tracking expenses for additional EB			
					property (3d Restoration) (4.5).			
November	Business	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations				(3d Restoration) (.8).			
November	Business	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	3.3	0.0434211	\$6.08
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
					(3d Restoration) (3.3)			
November	Business	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
2022	Operations							
November	Business	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	4.4	0.0578947	\$8.11
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
					(3d Restoration) (4.4)			
November	Business	11/18/22	JRW		Preparation of motion for reimbursement of expenses and related correspondence to E. Duff	0.7	0.0092105	\$2.39
2022	Operations				and K. Duff (3d Restoration).			4
November	Business	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
2022	Operations	44/00/00						40.00
November	Business	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect	0.6	0.0078947	\$3.08
2022	Operations	44/00/00		252	to allocation of insurance premium amounts to properties (3d Restoration) (.6).		0.0000405	40.00
November	Business	11/28/22	JRW		Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d	0.7	0.0092105	\$2.39
2022	Operations	44/20/22	IDVA		Restoration) (.7)	4.2	0.0474050	64.45
November	Business	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d	1.3	0.0171053	\$4.45
2022	Operations	44/20/22	ID.	1.10	Restoration) (1.3).	0.5	0.0005700	¢0.02
November 2022	Business	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and	0.5	0.0065789	\$0.92
	Operations	11/11/22	A)A/	1.40	reimbursements to properties (3d restoration) (.5)	2.2	0.200007	¢51.22
November 2022	Claims	11/14/22	AW	140	Detailed review of submitted claims (6217 Dorchester, 638 Avers, 6250 Mozart, 7024 Paxton,	2.2	0.3666667	\$51.33
2022	Administration				7255 Euclid, 8100 Essex) (2.2)			
	& Objections							
November	Claims	11/15/22	۸۱۸/	140	Detailed review of submitted claims (109 Laramie, 3030 E 79th, 6217 Dorchester, 6250	2.0	0.2785714	\$39.00
2022	Administration	11/13/22	Avv	140	Mozart, 6437 Kenwood, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7749 Yates,	3.9	0.2783714	\$39.00
2022	& Objections				8100 Essex, 7927 Essex, 8201 Kingston, 8326 Ellis) (3.9)			
	a objections				0100 E336A, 7327 E336A, 0201 KIIIB310H, 0320 EHI3/ (3.3)			
November	Claims	11/16/22	AW	140	Detailed review of submitted claims (1700 Juneway, 4533 Calumet, 5001 Drexel, 6217	4.2	0.35	\$49.00
2022	Administration	,,			Dorchester, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7255 Euclid, 7508 Essex,		5.55	₊ .5.55
	& Objections				8100 Essex, 7927 Essex) (4.2)			
					······································			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).		0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)		0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/2	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/2	2 JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/2	2 JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/2	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/2	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/2	12/22/22 ED		Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/2	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/2	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/2	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/2	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/2	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/2	2 ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/2	2 ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/20/2	2 JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

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6250 S Mozart Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Claims	12/22/22	AW	140	prepare files for update to claims database and related email to vendor (3074 Cheltenham,	0.6	0.12	\$16.80
2022	Administration				6250 Mozart, 6356 California, 7750 Muskegon, 8100 Essex) (.6).			
	& Objections							

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EquityBuild - Property Allocation Summary

Property: 638-40 N Avers Avenue
General Allocation %: 0.5008006%

		General All	ocation [1]	Specific All	ocation [2]	Total Allo	Total Allocation [3]		
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
70	638-40 N Avers Avenue	0.25	\$ 62.96	3.62	\$ 699.80	3.87	\$ 762.76		
	Asset Disposition [4]	1	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	0.03	\$ 5.38	0.74	\$ 193.12	0.77	\$ 198.50		
	Claims Administration & Objections [6]	0.21	\$ 57.18	2.88	\$ 506.68	3.09	\$ 563.86		
	Distributions [7]	0.00	\$ 0.40	-	\$ -	0.00	\$ 0.40		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 717 of 1277 PageID #:82330 EquityBuild - Specific Property Allocation Task Detail

638-40 N Avers Avenue

Specific Allocation Hours: 3.62 Specific Allocation Fees: \$ 699.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/10/2	2 JR	140	Continue working on claims, review claims submissions for properties (2909 E 78th, 3030 E 79th, 4019 Indiana, 4520 Drexel, 5450 Indiana, 638 Avers, 7301 Stewart, 7500 Eggleston, 7549 Essex, 8047 Manistee, 8100 Essex).	3.8	0.3454545	\$48.36
October 2022	Claims Administration & Objections	10/11/2	2 AW		Update to claimants' contact information and related emails (3074 Cheltenham, 5201 Washington, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 7024 Paxton, 7255 Euclid, 7750 Muskegon, 7760 Coles, 8209 Ellis) (.3)	0.3	0.0272727	\$3.82
October 2022	Claims Administration & Objections	10/11/2	2 AW		draft email to claimant and related email to counsel (1131 E 79th, 2909 E 78th, 4533 Calumet, 5450 Indiana, 638 Avers, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0181818	\$2.55
October 2022	Claims Administration & Objections	10/11/2	2 JR		Continue working on claims, review claims submissions for properties (2909 E 79th, 5450 Indiana, 6001 Sacramento, 6160 MLK, 638 Avers, 701 S 5th, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee).	5.5	0.5	\$70.00
October 2022	Claims Administration & Objections	10/17/2	2 JR		Continue working on claims, review claims submissions for properties (1102 Bingham, 3074 Chetlenham, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7656 Kingston, 7749 Yates, 7750 Muskegon).	2.9	0.2416667	\$33.83
November 2022	Business Operations	11/11/2	2 KBD		Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/2	2 KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/2	2 KBD		Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/2	2 KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/2	2 KBD		exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/2	2 KBD		study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/11/2	2 KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/2	2 KBD	390	Confer with consultant, J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)		0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/2	2 KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	КМР	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	КМР	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/15/2	2 JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d			
					Restoration).			
November	Business	11/15/2	2 JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/2	2 JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							_
November	Business	11/15/2	2 JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations							4
November	Business	11/15/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d			
Navanahan	Duningan	11/15/2	2 KN4D	140	Restoration) (1.3)	0.0	0.0070047	Ć1 11
November	Business	11/15/2	ZKIVIP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations				income and related review of various documents and spreadsheets (3d Restoration) (.6)			
November	Business	11/15/2	2 KMD	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations	11/13/2	Z KIVIP	140	identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0032032	30.74
November	Business	11/15/2	2 KMD	1/10	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations	11/13/2	ZKIVIF	140	third restoration motion and update spreadsheet tracking expenses for additional EB	4.5	0.0532105	J0.23
2022	Operations				property (3d Restoration) (4.5).			
November	Business	11/16/2	2 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations	, -,			(3d Restoration) (.8).			
November	Business	11/16/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	3.3	0.0434211	\$6.08
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
					(3d Restoration) (3.3)			
November	Business	11/17/2	2 JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
2022	Operations							
November	Business	11/17/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	4.4	0.0578947	\$8.11
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
					(3d Restoration) (4.4)			
November	Business	11/18/2	2 JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff	0.7	0.0092105	\$2.39
2022	Operations				and K. Duff (3d Restoration).			
November	Business	11/22/2	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
2022	Operations		_					
November	Business	11/28/2	2 ED	390	review and analysis of documents and email correspondence from accountant with respect	0.6	0.0078947	\$3.08
2022	Operations		2 1014	22-	to allocation of insurance premium amounts to properties (3d Restoration) (.6).	<u> </u>	0.000010=	40.00
November	Business	11/28/2	Z JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d	0.7	0.0092105	\$2.39
2022	Operations	44 100 10	2 1014	200	Restoration) (.7)	4.0	0.0474050	64.45
November	Business	11/29/2	ZJKW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d	1.3	0.0171053	\$4.45
2022	Operations				Restoration) (1.3).			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/14/22	AW	140	Detailed review of submitted claims (6217 Dorchester, 638 Avers, 6250 Mozart, 7024 Paxton, 7255 Euclid, 8100 Essex) (2.2)	2.2	0.3666667	\$51.33
November 2022	Claims Administration & Objections	11/14/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 3074 Cheltenham, 4019 Indiana, 4351 Calumet, 4520 Drexel, 4533 Calumet, 4611 Drexel, 5450 Indiana, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7549 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 8047 Manistee, 8100 Essex).	4.2	0.2210526	\$30.95
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Claims Administration & Objections	11/30/22	JR	140	Continue working on claims, review claims submissions for properties (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7834 Ellis).	3.0	0.3333333	\$46.67
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	kBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	kBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	kbD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)		0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22			email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).		0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/08/22	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11
2022	Operations				costs allocable to property (3d restoration) (.8)			
December	Business	12/08/22	2 ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
2022	Operations							
December	Business	12/08/22	2 ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).			
December	Business	12/13/22	2 ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)			
December	Business	12/13/22	2 ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/22	2 ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations				premium costs to properties (3d restoration) (.4)			
December	Business	12/13/22	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations				restoration) (.1).			
December	Business	12/13/22	2 JRW		telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations				spreadsheets from accountant (3d Restoration) (.3)			
December	Business	12/13/22	2 JRW		drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations				K. Duff and M. Rachlis (3d Restoration) (2.1).			
December	Business	12/13/22	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations							4
December 2022	Business Operations	12/14/22	ZJRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December	Business	12/22/22	2 ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration) (.1)			
December	Business	12/22/22	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations							
December	Business	12/22/22	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations							
December	Business	12/28/22	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations				(3d Restoration) (3.2)			
December	Business	12/28/22	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
2022	Operations							
December	Business	12/28/22	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022	Operations				reimbursable from properties (3d Restoration) (.3).			
December	Business	12/29/22	12/29/22 ED		Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223684	\$8.72
2022	Operations				received from accountant (3d Restoration) (1.7)			
December	Business	12/29/22	2 ED		email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	0.3	0.0039474	\$1.54
2022	Operations				Reimbursable from sold properties (3d Restoration) (.3).		_	
December	Claims	12/01/22	2 JR		review complex proof of claims for claimant relating to confirmation of total monies received	1.2	0.1	\$14.00
2022	Administration				from defendants (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217			
	& Objections				Dorchester, 638 Avers, 6437 Kenwood, 7026 Cornell, 7109 Calumet, 7237 Bennett, 7749			
					Yates, 7834 Ellis) (1.2).			

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638-40 N Avers Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/20/22	JRW		Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston,	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/20/22	JRW		7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2) attention to claims review (4511 Merimac, 4611 Drexel, 638 Avers, 7255 Euclid, 7748 Essex, 7834 Ellis, 8107 Ellis) (2.9)	2.9	0.4142857	\$107.71

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EquityBuild - Property Allocation Summary

 Property:
 701-13 S 5th Avenue

 General Allocation %:
 1.3196773%

		General All	ocation [1]	Specific All	ocation [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
71	701-13 S 5th Avenue	0.65	\$ 165.90	2.10	\$ 441.13	2.76	\$ 607.03		
	Asset Disposition [4]	-	\$ -	-	\$ -		\$ -		
	Business Operations [5]	0.09	\$ 14.17	0.74	\$ 193.12	0.83	\$ 207.29		
	Claims Administration & Objections [6]	0.56	\$ 150.67	1.36	\$ 248.01	1.92	\$ 398.68		
	Distributions [7]	0.01	\$ 1.06	-	\$ -	0.01	\$ 1.06		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 2.10 Specific Allocation Fees: 441.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/11/2	2 JR	140	Continue working on claims, review claims submissions for properties (2909 E 79th, 5450 Indiana, 6001 Sacramento, 6160 MLK, 638 Avers, 701 S 5th, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee).	5.5	0.5	\$70.00
November 2022	Business Operations	11/11/2	2 KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/2	11/14/22 KBD 11/15/22 KBD		Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/2	2 KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/2	11/28/22 KBD		Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22 KBD 11/28/22 KBD 11/29/22 KBD		390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/2	2 KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/2	2 KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/2	2 KBD	390	Confer with consultant, J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)		0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22		260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	КМР	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations				expenditures (3d Restoration).			
November	Business	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations				spreadsheets (3d Restoration) (.6)			
November	Business	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations				prepared by accountant (3d Restoration) (.4)			
November	Business	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			
November	Business	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration)			
					(1.1)			
November	Business	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations				anticipated third motion for restoration (3d Restoration) (.4).			
November	Business	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d			
					Restoration).			
November	Business	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							
November	Business	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations							
November	Business	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)			
November	Business	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations				income and related review of various documents and spreadsheets (3d Restoration) (.6)			
November	Business	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations				identified in net reimbursable income reports (3d Restoration) (.4)			
November	Business	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations				third restoration motion and update spreadsheet tracking expenses for additional EB			
					property (3d Restoration) (4.5).			
November	Business	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations				(3d Restoration) (.8).			
November	Business	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	3.3	0.0434211	\$6.08
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
					(3d Restoration) (3.3)			
November	Business	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
2022	Operations	•						

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/22	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine	4.4	0.0578947	\$8.11
					(3d Restoration) (4.4)			
November 2022	Business Operations	11/18/22	2 JRW		Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	2 JRW		attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	2 ED		review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	2 JRW		Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/2	2 JRW		revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/16/22	2 AW		Detailed review of submitted claims (1700 Juneway, 4533 Calumet, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7255 Euclid, 7508 Essex, 8100 Essex, 7927 Essex) (4.2)	4.2	0.35	\$49.00
November 2022	Claims Administration & Objections	11/18/2	2 AW		Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).		0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD		study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/22	2 KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	2 KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	2 KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/16/2	2 KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/2:	2 KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)		0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/2	2 KBD	390	confer with J. Wine regarding analysis of claims against properties without institutional lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2).		0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/2	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	2 JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	2 JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/2	2 ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	2 ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/2	2 ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/02/22	2 JR	140	Continue working on claims, review claims submissions for properties (4315 Michigan, 4611 Drexel, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7051 Bennett, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	3.0	0.1764706	\$24.71
December 2022	Claims Administration & Objections	12/19/2	2 JRW	260	confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74

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701-13 S 5th Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Claims	12/20/2	2 JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117	0.2	0.0026667	\$0.69
2022	Administration				Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W			
	& Objections				64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315			
					Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin,			
					5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217			
					Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554			
					Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109			
					Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442			
					Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston,			
					7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927			
					Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100			
					Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405			
					Marquette, 8800 Ada) (.2)			

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EquityBuild - Property Allocation Summary

Property: 7024-32 S Paxton Avenue
General Allocation %: 2.4024894%

		General All	ocation [1]	Specific All	ocation [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
72	7024-32 S Paxton Avenue	1.19	\$ 302.02	32.07	\$ 11,629.92	33.26	\$ 11,931.94		
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	0.16	\$ 25.80	0.74	\$ 193.12	0.90	\$ 218.92		
	Claims Administration & Objections [6]	1.02	\$ 274.29	31.33	\$ 11,436.80	32.35	\$ 11,711.09		
	Distributions [7]	0.01	\$ 1.92	-	\$ -	0.01	\$ 1.92		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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7024-32 S Paxton Avenue

Specific Allocation Hours: 32.07 Specific Allocation Fees: \$ 11,629.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/11/2	2 AW		Update to claimants' contact information and related emails (3074 Cheltenham, 5201 Washington, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 7024 Paxton, 7255 Euclid, 7750 Muskegon, 7760 Coles, 8209 Ellis) (.3)	0.3	0.0272727	\$3.82
October 2022	Claims Administration & Objections	10/11/2	2 AW		draft email to claimant and related email to counsel (1131 E 79th, 2909 E 78th, 4533 Calumet, 5450 Indiana, 638 Avers, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0181818	\$2.55
October 2022	Claims Administration & Objections	10/13/2	2 JRW		conference with K. Duff and M. Rachlis regarding upcoming hearing on pending matters (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1.1).	1.1	0.1571429	\$40.86
October 2022	Claims Administration & Objections	10/13/2	2 MR		Prepare for meeting and related follow up with K. Duff and J. Wine (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1.6)	1.6	0.2285714	\$89.14
October 2022	Claims Administration & Objections	10/14/2	2 JRW		telephone conference with SEC and K. Duff regarding upcoming hearing on pending motions (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.3)	0.3	0.0428571	\$11.14
November 2022	Business Operations	11/11/2	2 KBD		Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/2	2 KBD		Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/2	2 KBD		Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/2	2 KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/2		390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/2	2 KBD		study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/17/22	KBD	390	Exchange correspondence with M. Rachlis regarding claimant appeal (FHFA) (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$19.50
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/20/22	KBD	390	Study claimant motion for interlocutory order (1131 E 79th, 7024 Paxton) (1.2)	1.2	0.6	\$234.00
November 2022	Claims Administration & Objections	11/20/22	KBD	390	review correspondence from M. Rachlis regarding claimant motion for interlocutory order and notice of appeal (1131 E 79th, 7024 Paxton) (.1).	0.1	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/21/22	KBD	390	Study record regarding and analysis of procedural background, communications, and related issue with respect to properties and claimant motion to certify order for appeal (1131 E 79th, 7024 Paxton) (1.5)	1.5	0.75	\$292.50
November 2022	Claims Administration & Objections	11/21/22	KBD	390	confer with M. Rachlis and J. Wine regarding claimant motion to certify order for appeal (1131 E 79th, 7024 Paxton) (.7)	0.7	0.35	\$136.50
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Claims Administration & Objections	11/28/22	KBD	390	Study and revise response to claimant motion for certification of order (1131 E 79th, 7024 Paxton) (2.5)	2.5	1.25	\$487.50
November 2022	Claims Administration & Objections	11/29/22	KBD	390	study and revise response to motion for certification of appeal and exchange related correspondence with M. Rachlis and J. Wine (1131 E 79th, 7024 Paxton) (1.1).	1.1	0.55	\$214.50
November 2022	Claims Administration & Objections	11/30/22	KBD	390	study and revise multiple drafts of response to claimant motion to certify issues for appeal (1131 E 79th, 7024 Paxton) (2.5)	2.5	1.25	\$487.50
November 2022	Claims Administration & Objections	11/30/22	KBD	390	exchange various correspondence with M. Rachlis, J. Wine, and A. Watychowicz response to claimant motion to certify issues for appeal (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$78.00
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's	0.3	0.0039474	\$1.03
2022	Operations				property reports (3d Restoration) (.3)			
November	Business	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d	0.6	0.0078947	\$2.05
2022	Operations				Restoration) (.6)			
November	Business	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
2022	Operations							
November	Business	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues	0.3	0.0039474	\$0.55
2022	Operations				regarding anticipated third motion for restoration and forward related spreadsheet tracking			
					expenses paid from Receiver's account (3d Restoration) (.3)			4
November	Business	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties	0.7	0.0092105	\$1.29
2022	Operations				and related communications with J. Wine (3d Restoration) (.7).			4
November	Business	11/14/22	FD	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations	44/44/22	10147	260	expenditures (3d Restoration).	0.6	0.0070047	62.05
November	Business	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations	11/11/22	ID)A/	200	spreadsheets (3d Restoration) (.6)	0.4	0.0052622	¢1 27
November 2022	Business Operations	11/14/22	JKW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
November	Business	11/14/22	ID\A/	260	prepared by accountant (3d Restoration) (.4) confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations	11/14/22	JKW	200	Restoration) (.1).	0.1	0.0013136	ŞU.54
November	Business	11/14/22	KVVD	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1 1	0.0144737	\$2.03
2022	Operations	11/14/22	KIVIF	140	reimbursable income reports, and related communications with J. Wine (3d Restoration)	1.1	0.0144737	\$2.03
2022	Operations				(1.1)			
November	Business	11/14/22	KMP		conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations	11/14/22	KIVII		anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0032032	Ç0.7 -
November	Business	11/15/22	IR		Communication with K. Pritchard regarding a request for inspection information related to	1 1	0.0144737	\$2.03
2022	Operations	22, 23, 22			restoration motion, perform search for same, further communication with K. Pritchard (3d		0.02	Ψ2.00
					Restoration).			
November	Business	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							
November	Business	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations							
November	Business	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d			
					Restoration) (1.3)			
November	Business	11/15/22	KMP	140	$confer\ with\ J.\ Wine\ regarding\ issues\ relating\ to\ methodology\ for\ calculating\ net\ reimbursable$	0.6	0.0078947	\$1.11
2022	Operations				income and related review of various documents and spreadsheets (3d Restoration) (.6)			
November	Business	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations				identified in net reimbursable income reports (3d Restoration) (.4)			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22		140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	2 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	2 JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/27	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	2 JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	2 ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	2 JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	2 JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/14/22	2 AW	140	Detailed review of submitted claims (6217 Dorchester, 638 Avers, 6250 Mozart, 7024 Paxton, 7255 Euclid, 8100 Essex) (2.2)	2.2	0.3666667	\$51.33
November 2022	Claims Administration & Objections	11/15/22	2 AW	140	Detailed review of submitted claims (109 Laramie, 3030 E 79th, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7749 Yates, 8100 Essex, 7927 Essex, 8201 Kingston, 8326 Ellis) (3.9)	3.9	0.2785714	\$39.00
November 2022	Claims Administration & Objections	11/16/22	2 AW	140	Detailed review of submitted claims (1700 Juneway, 4533 Calumet, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7255 Euclid, 7508 Essex, 8100 Essex, 7927 Essex) (4.2)	4.2	0.35	\$49.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/16/22	MR	390	Conference with opposing counsel regarding appeal on claimant issues, related follow up with K. Duff, and attention to filings (1131 E 79th, 7024 Paxton).	0.6	0.3	\$117.00
November 2022	Claims Administration & Objections	11/17/22	JRW	260	Review notice of appeal (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00
November 2022	Claims Administration & Objections	11/17/22	JRW	260	study appellate court rules and docketing from prior appeals and related analysis to K. Duff (1131 E 79th, 7024 Paxton) (.8)	0.8	0.4	\$104.00
November 2022	Claims Administration & Objections	11/17/22	JRW	260	review appellate filings (1131 E 79th, 7024 Paxton) (.1).	0.1	0.05	\$13.00
November 2022	Claims Administration & Objections	11/17/22	MR	390	Attention to FHFA issues, filings, and order, and related exchanges with K. Duff (1131 E 79th, 7024 Paxton).	0.4	0.2	\$78.00
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/19/22	MR	390	Work on research and briefing issues raised by claimant (1131 E 79th, 7024 Paxton).	2.5	1.25	\$487.50
November 2022	Claims Administration & Objections	11/20/22	MR	390	Attention to timing on various issues for claimant appeal (1131 E 79th, 7024 Paxton).	0.2	0.1	\$39.00
November 2022	Claims Administration & Objections	11/21/22	JR	140	Review email from K. Duff requesting court Orders related to approval of public sale and confirmation of sale (1131 E 79th, 7024 Paxton).	0.5	0.25	\$35.00
November 2022	Claims Administration & Objections	11/21/22	JRW	260	Conference call with K. Duff and M. Rachlis regarding claimant motion for interlocutory appeal (1131 E 79th, 7024 Paxton) (.7)	0.7	0.35	\$91.00
November 2022	Claims Administration & Objections	11/21/22	MR	390	Conference regarding FHFA position and work on brief, and related communication with K. Duff (1131 E 79th, 7024 Paxton).	1.2	0.6	\$234.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/22/22	JRW	260	review memorandum in support of motion for interlocutory appeal (1131 E 79th, 7024 Paxton) (.3)	0.3	0.15	\$39.00
November 2022	Claims Administration & Objections	11/22/22	MR	390	Work on brief in response to motion for certification (1311 E. 79th, 7024 Paxton) (1.4)	1.4	0.7	\$273.00
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/23/22	JRW	260	review appellate docketing statement (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00
November 2022	Claims Administration & Objections	11/23/22	MR	390	Review docketing statement, research regarding appealability issues, and further attention to certification issues and response (1131 E 79th, 7024 Paxton).	3.0	1.5	\$585.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/26/22	MR	390	Further work on draft response and research regarding certification motion (1131 E 79th, 7024 Paxton).	4.0	2	\$780.00
November 2022	Claims Administration & Objections	11/27/22	MR	390	Further work on draft response to certification motion (1131 E 79th, 7024 Paxton).	3.5	1.75	\$682.50
November 2022	Claims Administration & Objections	11/28/22	MR	390	Additional work on brief and forward for proofreading and cite checking (1131 E 79th, 7024 Paxton) (6.5)	6.5	3.25	\$1,267.50
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	JRW	260	Review and revise response to motion for certification of appeal (1131 E 79th, 7024 Paxton) (.9)	0.9	0.45	\$117.00
November 2022	Claims Administration & Objections	11/29/22	MR	390	Additional work and research on dismissal and docketing statement and work on motion relating to FHFA appeal (1139 E 79th, 7024 Paxton) (3.5)	3.5	1.75	\$682.50
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Claims Administration & Objections	11/30/22	JRW	260	multiple rounds of review and revision of response to motion for certification of appeal (1131 E 79th, 7024 Paxton) (1.7)	1.7	0.85	\$221.00
November 2022	Claims Administration & Objections	11/30/22	MR	390	further work and review of brief and related exchanges, research answer and work on docketing statement, and attention to conference with claimant's counsel (1131 E 79th, 7024 Paxton) (4.0)	4.0	2	\$780.00
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/2	2 KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).		0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/2	2 KBD	390	Exchange correspondence and telephone conference with M. Rachlis regarding potential stay and procedural issues relating to claimant appeal (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$78.00
December 2022	Claims Administration & Objections	12/01/2	2 KBD	390	study claimant's motion to stay its own appeal (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$39.00
December 2022	Claims Administration & Objections	12/01/2	2 KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/05/22	KBD	390	Exchange correspondence with M. Rachlis regarding order granting motion to stay and related issues on appeal (1131 E 79th, 7024 Paxton).	0.2	0.1	\$39.00
December 2022	Claims Administration & Objections	12/06/22	KBD		Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/07/22	KBD	390	Study claimant reply relating to motion for certification of appeal (1131 E 79th, 7024 Paxton).	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)		0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/21/22	KBD	390	study order denying claimant's motion to certify ruling for immediate appeal (1131 E 79th, 7024 Paxton) (.1).	0.1	0.05	\$19.50
December 2022	Claims Administration & Objections	12/28/22	KBD	390	study and revise motion to dismiss appeal (1131 E 79th, 7024 Paxton) (1.7)	1.7	0.85	\$331.50
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/2	2 KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/2	2 KBD	390	Review revised motion to dismiss appeal (1131 E 79th, 7024 Paxton) (.4)	0.4	0.2	\$78.00
December 2022	Claims Administration & Objections	12/29/22 KBD		390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).		0.0014706	\$0.57
December 2022	Business Operations	12/01/2	2 JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/2	2 MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/2		390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/2	2 ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/2			Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2		\$1.03
December 2022	Business Operations	12/06/2	2 ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/06/22	2 ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance	0.3	0.0039474	\$1.54
2022	Operations				premiums to sold property (3d restoration) (.3).			
December	Business	12/07/22	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.9	0.0118421	\$4.62
2022	Operations				costs allocable to property (3d restoration).			
December	Business	12/08/22	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11
2022	Operations				costs allocable to property (3d restoration) (.8)			
December	Business	12/08/22	2 ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
2022	Operations							
December	Business	12/08/22	2 ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).			
December	Business	12/13/22	2 ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)			
December	Business	12/13/22	2 ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/22	2 ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations				premium costs to properties (3d restoration) (.4)			
December	Business	12/13/22	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations				restoration) (.1).			
December	Business	12/13/22	2 JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations				spreadsheets from accountant (3d Restoration) (.3)			
December	Business	12/13/22	2 JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations				K. Duff and M. Rachlis (3d Restoration) (2.1).			
December	Business	12/13/22	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations							
December	Business	12/14/22	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations							
December	Business	12/22/22	2 ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration) (.1)			
December	Business	12/22/22	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations							
December	Business	12/22/22	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations							
December	Business	12/28/22	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations				(3d Restoration) (3.2)			
December	Business	12/28/22	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
2022	Operations							
December	Business	12/28/22	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022	Operations	10/00/00			reimbursable from properties (3d Restoration) (.3).			
December	Business	12/29/22	2 ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223684	\$8.72
2022	Operations				received from accountant (3d Restoration) (1.7)			
December	Business	12/29/22	2 ED		email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	0.3	0.0039474	\$1.54
2022	Operations				Reimbursable from sold properties (3d Restoration) (.3).			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	MR	390	Attention to responding to issues on appeal and related communications with A. Watychowicz (1131 E 79th, 7024 Paxton).	1.0	0.5	\$195.00
December 2022	Claims Administration & Objections	12/05/22	MR	390	Work on motion to dismiss and review order regarding same (1131 E 79th, 7024 Paxton).	2.3	1.15	\$448.50
December 2022	Claims Administration & Objections	12/06/22	MR	390	Attention to claimant's motion to stay and order (1131 E 79th, 7024 Paxton).	0.3	0.15	\$58.50
December 2022	Claims Administration & Objections	12/08/22	JRW	260	review claimant's reply brief in support of motion for 1292(b) certification (1131 E 79th, 7024 Paxton) (.2)	0.2	0.1	\$26.00
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/21/22	JRW	260	review court order denying claimant's motion for interlocutory appeal (1131 E 79th, 7024 Paxton) (.1).	0.1	0.05	\$13.00
December 2022	Claims Administration & Objections	12/21/22	MR	390	Attention to order denying claimant's motion for interlocutory appeal (1131 E 79th, 7024 Paxton).	0.2	0.1	\$39.00
December 2022	Claims Administration & Objections	12/23/22	JRW	260	Review status report filed with appellate court (1131 E 79th, 7024 Paxton) (.1)	0.1	0.05	\$13.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/23/22	MR	390	Attention to status report on appellate case (1131 E 79th, 7024 Paxton)	0.1	0.05	\$19.50
December 2022	Claims Administration & Objections	12/25/22	MR	390	Work on motion to dismiss appeal (1131 E 79th, 7024 Paxton).	2.0	1	\$390.00
December 2022	Claims Administration & Objections	12/29/22	JRW	260	Review and revise motion to dismiss appeal (1131 E 79th, 7024 Paxton) (1.2)	1.2	0.6	\$156.00
December 2022	Claims Administration & Objections	12/29/22	MR	390	Review, edit and forward drafts of motion to dismiss appeal (1131 E 79th, 7024 Paxton).	2.3	1.15	\$448.50

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EquityBuild - Property Allocation Summary

Property: 7255-57 S Euclid Avenue
General Allocation %: 1.3129097%

		General All	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
73	7255-57 S Euclid Avenue	0.65	\$ 165.05	2.23	\$ 504.99	2.88	\$ 670.04
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.09	\$ 14.10	0.74	\$ 193.12	0.83	\$ 207.22
	Claims Administration & Objections [6]	0.56	\$ 149.89	1.49	\$ 311.87	2.05	\$ 461.77
	Distributions [7]	0.01	\$ 1.05	-	\$ -	0.01	\$ 1.05

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 767 of 1277 PageID #:82380 EquityBuild - Specific Property Allocation Task Detail

7255-57 S Euclid Avenue

Specific Allocation Hours: 2.23 Specific Allocation Fees: 504.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/11/2	2 AW		Update to claimants' contact information and related emails (3074 Cheltenham, 5201 Washington, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 7024 Paxton, 7255 Euclid, 7750 Muskegon, 7760 Coles, 8209 Ellis) (.3)	0.3	0.0272727	\$3.82
October 2022	Claims Administration & Objections	10/11/2	2 AW		draft email to claimant and related email to counsel (1131 E 79th, 2909 E 78th, 4533 Calumet, 5450 Indiana, 638 Avers, 6217 Dorchester, 6250 Mozart, 7024 Paxton, 7255 Euclid, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0181818	\$2.55
November 2022	Business Operations	11/11/2	2 KBD		Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/2	2 KBD		Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/2	2 KBD		Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/2	2 KBD		Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/2	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/2	2 KBD		study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/2	2 KBD		Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/11/2	2 JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of	0.8	0.0105263	\$2.74
2022	Operations				correspondence with E. Duff and K. Duff (3d Restoration) (.8)			
November	Business	11/11/2	2 JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's	0.3	0.0039474	\$1.03
2022	Operations				property reports (3d Restoration) (.3)			
November 2022	Business Operations	11/11/2	2 JRW		telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/2	2 JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/2	2 KMP		Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/2	2 KMP		further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/2	2 ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/2	2 JRW		Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/2	2 JRW		participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/2	2 JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/2	2 KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/2	2 KMP		conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/2	2 JR		Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/2	2 JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/2	2 JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/2	2 JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/2	2 KMP		Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/2	2 KMP		confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/2	2 KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/2	2 KMP		review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/2	2 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/2	2 JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/2	2 KMP		Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/2	2 JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/2	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/2	2 ED		review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/2	2 JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/2	2 JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/2	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/14/2	2 AW		Detailed review of submitted claims (6217 Dorchester, 638 Avers, 6250 Mozart, 7024 Paxton, 7255 Euclid, 8100 Essex) (2.2)	2.2	0.3666667	\$51.33
November 2022	Claims Administration & Objections	11/16/2	2 AW		Detailed review of submitted claims (1700 Juneway, 4533 Calumet, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7255 Euclid, 7508 Essex, 8100 Essex, 7927 Essex) (4.2)	4.2	0.35	\$49.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	2 KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	2 KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	kbD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/2	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/2	2 JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/2	2 JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/2	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/2	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/2	2 ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/2	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/2	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/2	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/2	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/2	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/2	2 ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/2	2 ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/20/2	2 JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

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7255-57 S Euclid Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/20/22	JRW		attention to claims review (4511 Merimac, 4611 Drexel, 638 Avers, 7255 Euclid, 7748 Essex, 7834 Ellis, 8107 Ellis) (2.9)	2.9	0.4142857	\$107.71

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EquityBuild - Property Allocation Summary

Property: 3074 E Cheltenham Place
General Allocation %: 1.4347261%

		General Al	location [1]	Specific All	location [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
74	3074 E Cheltenham Place	0.71	\$ 180.36	6.27	\$ 1,386.91	6.98	\$ 1,567.27		
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	0.09	\$ 15.41	0.74	\$ 191.97	0.83	\$ 207.38		
	Claims Administration & Objections [6]	0.61	\$ 163.80	5.53	\$ 1,194.93	6.14	\$ 1,358.73		
	Distributions [7]	0.01	\$ 1.15	-	\$ -	0.01	\$ 1.15		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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3074 E Cheltenham Place

Specific Allocation Hours: 6.27 Specific Allocation Fees: 1,386.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/11/22	AW		Update to claimants' contact information and related emails (3074 Cheltenham, 5201 Washington, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 7024 Paxton, 7255 Euclid, 7750 Muskegon, 7760 Coles, 8209 Ellis) (.3)	0.3	0.0272727	\$3.82
October 2022	Claims Administration & Objections	10/12/22	JR	140	Continue working on claims, review claims submissions for properties (4520 Drexel, 3074 Cheltenham, 4533 Calumet, 5450 Indiana, 6160 MLK, 7109 Calumet).	2.7	0.45	\$63.00
October 2022	Claims Administration & Objections	10/13/22	JRW		review materials from Group 1 proceedings in preparation for upcoming court hearing (Group 1) (.2)	0.2	0.04	\$10.40
October 2022	Claims Administration & Objections	10/13/22	JRW	260	conference with K. Duff and M. Rachlis regarding upcoming hearing on pending matters (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1.1).	1.1	0.1571429	\$40.86
October 2022	Claims Administration & Objections	10/13/22	MR	390	Prepare for meeting and related follow up with K. Duff and J. Wine (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1.6)	1.6	0.2285714	\$89.14
October 2022	Claims Administration & Objections	10/14/22	JRW	260	Prepare amended exhibits and supplemental position statement (3074 Cheltenham, 7750 Muskegon) (1.3)	1.3	0.65	\$169.00
October 2022	Claims Administration & Objections	10/14/22	JRW		telephone conference with SEC and K. Duff regarding upcoming hearing on pending motions (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.3)	0.3	0.0428571	\$11.14
October 2022	Claims Administration & Objections	10/14/22	MR	390	attention to filing regarding late filed claim (3074 Cheltenham, 7750 Muskegon) (.1).	0.1	0.05	\$19.50
October 2022	Claims Administration & Objections	10/17/22	AW	140	File amended exhibits to Receiver's submission and related email to claimants (Group 1) (.3)	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Administration & Objections		2 JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 3074 Chetlenham, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7656 Kingston, 7749 Yates, 7750 Muskegon).	2.9	0.2416667	\$33.83
October 2022	Claims Administration & Objections	10/17/2	2 JRW	260	Review various Group 1 briefing in preparation for hearing (Group 1) (.5)	0.5	0.1	\$26.00
October 2022	Claims Administration & Objections	10/18/2	2 AW	140	call with counsel regarding EquityBuild service list and related email exchange with counsel (Group 1) (.1)	0.1	0.02	\$2.80
October 2022	Claims Administration & Objections	10/18/2	2 AW	140	access and revise EquityBuild service list (Group 1) (.1)	0.1	0.02	\$2.80
October 2022	Claims Administration & Objections	10/18/2	2 AW	140	attention to filed statement and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
October 2022	Claims Administration & Objections	10/18/2	2 JRW	260	review BC57 Statement Regarding Group 1 Briefing and Issues for Determination (Group 1) (.1).	0.1	0.02	\$5.20
October 2022	Claims Administration & Objections	10/18/2	2 MR	390	Attention to Group 1 submission (Group 1).	0.1	0.02	\$7.80
October 2022	Claims Administration & Objections	10/19/2	2 AW	140	update EquityBuild service list and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
November 2022	Business Operations	11/11/2	2 KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/2	2 KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/2		390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/2	2 KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/28/22	2 KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration)	1.4	0.0184211	\$7.18
2022	Operations				(1.4)			
November	Business	11/28/2	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and	0.2	0.0026316	\$1.03
2022	Operations	44/20/2	2 1/22	200	restoration of funds (3d Restoration) (.2)	4.0	0.0424570	ĠE 43
November	Business	11/29/22	2 KBD	390	study draft restoration and reimbursement motion and exchange related correspondence	1.0	0.0131579	\$5.13
2022 November	Operations Claims	11/11/22	NDD	200	with J. Wine and M. Rachlis (3d restoration) (1.0). Telephone conference with J. Wine regarding restoration of expenses to property accounts	0.6	0.0078947	¢2.00
2022	Administration	11/11/2	Z NDD		and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0076947	\$3.08
2022	& Objections				and receiver 3 account and claims analysis issues (50 nestoration) (.0)			
	& Objections							
November	Claims	11/13/22	2 KBD	390	review communication from claimant regarding claims and related analysis (3074	0.1	0.05	\$19.50
2022	Administration Cheltenham, 7625 East End) (.1).							
	& Objections							
November	Claims	11/16/2	2 KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding claim ,	0.2	0.1	\$39.00
2022	Der Claims 11/16/22 KBD Administration & Objections				recommendation, and draft correspondence to claimant (3074 Cheltenham, 7625 East End)			
	& Objections				(.2).			
								4
November			2 KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with	0.1	0.05	\$19.50
2022	Administration				claimant regarding claim (3074 Cheltenham, 7625 East End) (.1).			
	& Objections							
November	Claims	11/21/22	2 KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with	0.1	0.05	\$19.50
2022	Administration	11/21/21	LINDO	330	additional claimant regarding claims and priority (3074 Cheltenham, 7625 East End) (.1).	0.1	0.03	Ģ13.30
	& Objections							
November	Claims	11/30/22	2 KBD	390	study and revise filing related to amended exhibits and exchange related correspondence	0.3	0.06	\$23.40
2022	Administration				with J. Wine and A. Watychowicz (Group 1) (.3).			
	& Objections							
November	Business	11/09/2	2 JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review	0.2	0.0026316	\$0.68
2022	Operations			2.50	spreadsheets (3d Restoration).		0.040=060	40 - 4
November	Business	11/11/2	ZUKW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of	0.8	0.0105263	\$2.74
2022 November	Operations Business	11/11/22) ID\A/	260	correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.3	0.0039474	\$1.03
2022	Operations	11/11/2	Z N¥ AA	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November	Business	11/11/22	2 IRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d	0.6	0.0078947	\$2.05
2022	Operations	11/11/2	_ J11.VV	200	Restoration) (.6)	0.0	5.0070547	۷۷.۵۷
November	Business	11/11/2	2 JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
2022	Operations	,, - -			(F '

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/11/2	2 KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues	0.3	0.0039474	\$0.55
2022	Operations				regarding anticipated third motion for restoration and forward related spreadsheet tracking			
					expenses paid from Receiver's account (3d Restoration) (.3)			
November	Business	11/11/2	2 KMP	140	further analysis of certain expenses associated with distributions for single family properties	0.7	0.0092105	\$1.29
2022	Operations				and related communications with J. Wine (3d Restoration) (.7).			
November	Business	11/14/2	2 ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations				expenditures (3d Restoration).			
November	Business	11/14/2	2 JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations				spreadsheets (3d Restoration) (.6)			
November			2 JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022					prepared by accountant (3d Restoration) (.4)			
November			2 JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			
November	Business	11/14/2	2 KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	per Business 11/14/22 KMP Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration)			
	·				(1.1)			
November	Business	11/14/2	2 KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations				anticipated third motion for restoration (3d Restoration) (.4).			
November	Business	11/15/2	2 JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d			
					Restoration).			
November	Business	11/15/2	2 JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/2	2 JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							
November	Business	11/15/2	2 JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations							
November	Business	11/15/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d			
					Restoration) (1.3)			
November	Business	11/15/2	2 KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations				income and related review of various documents and spreadsheets (3d Restoration) (.6)			
November	Business	11/15/2	2 KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations				identified in net reimbursable income reports (3d Restoration) (.4)			
November	ember Business 11/15/22 KM		2 KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations				third restoration motion and update spreadsheet tracking expenses for additional EB			
					property (3d Restoration) (4.5).			
November	Business	11/16/2	2 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations				(3d Restoration) (.8).			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/16/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine	3.3	0.0434211	\$6.08
November	Business	11/17/2	2 JRW	260	(3d Restoration) (3.3) continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Operations Business Operations	11/17/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/2	2 JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/2	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/2	2 ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/2		260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/2			revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/2	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/12/2	2 AW	140	Email K. Duff and J. Wine regarding issues raised by claimants (Group 1).	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/14/2	2 AW	140	review claims and service list and related email to K. Duff and J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
November 2022	Claims Administration & Objections	11/14/2	2 JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 3074 Cheltenham, 4019 Indiana, 4351 Calumet, 4520 Drexel, 4533 Calumet, 4611 Drexel, 5450 Indiana, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7549 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 8047 Manistee, 8100 Essex).	4.2	0.2210526	\$30.95
November 2022	Claims Administration & Objections	11/14/2	2 JRW	260	Attention to claimant inquiries (3074 Cheltenham, 7625 East End, 7635 East End).	0.1	0.0333333	\$8.67
November 2022	Claims Administration & Objections	11/15/2	2 AW	140	email responses to claimants regarding claims process and Receiver's recommendations (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	Administration & Objections		140	email responses to claimants regarding claims process and Receiver's recommendations (Group 1) (.2)	0.2	0.04	\$5.60
November 2022	Claims Administration & Objections				communicate with J. Wine regarding bank records and research for recurring charges (Group 1) (1.4).	1.4	0.28	\$39.20
November 2022	Claims Administration & Objections	11/16/2	2 JRW	260	Study claimant emails and claim submissions and related analysis to and correspondence with K. Duff (3074 Cheltenham, 7625 East End, 7635 East End) (2.4)	2.4	0.8	\$208.00
November 2022	Claims Administration & Objections	11/17/2	2 AW	140	Correspond with K. Duff and J. Wine regarding response to claimant (Group 1) (all).	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/18/2	2 JRW		Exchange correspondence with K. Duff, J. Rak and A. Watychowicz regarding necessary amendment to position statement (Group 1) (.3)	0.3	0.06	\$15.60
November 2022	Claims Administration & Objections	11/21/2	2 AW	140	Communicate with J. Wine regarding amendment to exhibits submitted with Receiver's recommendation (Group 1) (.1)	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/21/2	2 AW	140	communicate with K. Duff and J. Wine regarding proposed response to claimant and send same (Group 1) (.1).	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/24/2	2 AW	140	Communicate with J. Wine regarding amended exhibits to Receiver's submission, revise exhibits and draft revised submission (Group 1) (.4)	0.4	0.08	\$11.20
November 2022	Claims Administration & Objections	11/27/2	2 JRW	260	correspondence with A. Watychowicz regarding filing amended exhibits (Group 1) (.1).	0.1	0.02	\$5.20
November 2022	Claims Administration & Objections	11/28/2	2 JRW		Work with A. Watychowicz on revision of exhibits and related correspondence with K. Duff (Group 1) (.4)	0.4	0.08	\$20.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/2	2 MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/2	2 AW	140	revisions to amended exhibits and notice of filing and related email to J. Wine (Group 1) (.4).	0.4	0.08	\$11.20
November 2022	Claims Administration & Objections	11/29/2	2 MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Claims Administration & Objections	11/30/2	2 AW	140	additional revisions to notice of filing of exhibits and exhibits to Receiver's submission and related email to counsel (Group 1) (.5)	0.5	0.1	\$14.00
November 2022	Claims Administration & Objections	11/30/2	2 AW	140	finalize exhibits to Receiver's submission, file with the Court, and email claimants regarding same (Group 1) (.4).	0.4	0.08	\$11.20
November 2022	Claims Administration & Objections	11/30/2	2 JR	140	Continue working on claims, review claims submissions for properties (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7834 Ellis).	3.0	0.3333333	\$46.67
November 2022	Claims Administration & Objections	11/30/2	2 JRW	260	Revise notice of amended exhibits and related communications with K. Duff and M. Rachlis (Group 1) (.5)	0.5	0.1	\$26.00
November 2022	·		2 MR	390	Attention to filing of amended exhibits (Group 1) (.2)	0.2	0.04	\$15.60
December 2022	Business Operations	12/08/2	2 KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/01/2	2 JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/2	2 MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/2	2 ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)		0.0013158	\$0.51
December 2022	Business Operations	12/05/2	2 ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/06/22	2 ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December	Business	12/06/22	2 ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net	0.1	0.0013158	\$0.51
2022	Operations	,,,			Amount Reimbursable from sold property (3d restoration) (.1)			70.00
December	Business	12/06/22	2 ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance	0.3	0.0039474	\$1.54
2022	Operations				premiums to sold property (3d restoration) (.3).			
December	Business	12/07/22	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.9	0.0118421	\$4.62
2022	Operations				costs allocable to property (3d restoration).			
December	Business	12/08/22	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11
2022	Operations				costs allocable to property (3d restoration) (.8)			
December	Business	12/08/22	2 ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
2022	Operations							
December	Business	12/08/22	2 ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).			
December	Business	12/13/22	2 ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)			
December	Business	12/13/22	2 ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/22	2 ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations				premium costs to properties (3d restoration) (.4)			
December 2022	Business Operations	12/13/22	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December	Business	12/13/22	2 JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations				spreadsheets from accountant (3d Restoration) (.3)			
December	Business	12/13/22	2 JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations				K. Duff and M. Rachlis (3d Restoration) (2.1).			
December	Business	12/13/22	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations							
December 2022	Business Operations	12/14/22	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December	Business	12/22/22	2 ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration) (.1)			
December	Business	12/22/22	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations							
December	Business	12/22/22	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations							
December	Business	12/28/22	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations				(3d Restoration) (3.2)			
December	Business	12/28/22	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
2022	Operations							
December	Business	12/28/22	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022	Operations				reimbursable from properties (3d Restoration) (.3).			

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 790 of 1277 PageID #:82403 EquityBuild - Specific Property Allocation Task Detail

3074 E Cheltenham Place

December

2022

Claims

Administration

& Objections

12/22/22 AW

Allocated Allocated Invoice **Billing Category** Task Hours **Entry Date** Time Keeper Rate **Task Description** Month Hours Fees Business 12/29/22 ED 390 Review and analysis of further revisions to calculations of net reimbursable amounts 0.0223684 1.7 \$8.72 December 2022 Operations received from accountant (3d Restoration) (1.7) December Business 12/29/22 ED and K. Duff regarding calculations of Net Amount 0.3 0.0039474 \$1.54 2022 Operations Reimbursable from sold properties (3d Restoration) (.3). December Claims 12/01/22 AW 140 Work with J. Wine to finalize amended exhibits to Receiver's recommendation, finalize and 0.5 0.1 \$14.00 2022 Administration serve on claimants (Group 1) (.5) & Objections 12/01/22 AW 0.6 0.12 December Claims 140 review claim and discovery responses , draft email to claimant, and related email response \$16.80 Administration 2022 (Group 1) (.6) & Objections December Claims 12/01/22 JR 140 review complex proof of claims for claimant relating to confirmation of total monies received 1.2 0.1 \$14.00 2022 Administration from defendants (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 5450 Indiana, 6217 & Objections Dorchester, 638 Avers, 6437 Kenwood, 7026 Cornell, 7109 Calumet, 7237 Bennett, 7749 Yates, 7834 Ellis) (1.2). December Claims 12/06/22 AW 140 Email claimants regarding Receiver's submission on Group 1 Claims (Group 1) (.2) 0.2 0.04 \$5.60 2022 Administration & Objections Claims 12/20/22 AW 140 review spreadsheet and communicate with J. Wine regarding recorded claims (3074 0.2 0.0666667 \$9.33 December 2022 Administration Cheltenham, 6949 Merrill, 7750 Muskegon) (.2). & Objections

6250 Mozart, 6356 California, 7750 Muskegon, 8100 Essex) (.6).

140 prepare files for update to claims database and related email to vendor (3074 Cheltenham,

0.6

0.12

\$16.80

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EquityBuild - Property Allocation Summary

Property: 7625-33 S East End Avenue
General Allocation %: 1.6918939%

		General All	ocation [1]	Specific All	location [2]	Total Allocation [3]		
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees	
75	7625-33 S East End Avenue	0.84	\$ 212.69	4.73	\$ 1,242.67	5.57	\$ 1,455.36	
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -	
	Business Operations [5]	0.11	\$ 18.17	0.74	\$ 191.97	0.85	\$ 210.14	
	Claims Administration & Objections [6]	0.72	\$ 193.16	3.99	\$ 1,050.70	4.71	\$ 1,243.86	
	Distributions [7]	0.01	\$ 1.35	-	\$ -	0.01	\$ 1.35	

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 792 of 1277 PageID #:82405 EquityBuild - Specific Property Allocation Task Detail

7625-33 S East End Avenue

Specific Allocation Hours: 4.73 Specific Allocation Fees: \$ 1,242.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections		contractors and related email to K. Duff (Calumet, 4930 Cornelia, 5450 Indiana, 61 7107 Bennett, 7201 Constance, 7508 Esse Muskegon, 7834 Ellis, 7953 Marquette, 80		create a spreadsheet containing claims from former EB contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Kilbourn, 4533 Calumet, 4930 Cornelia, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Kingston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 8100 Essex) (.4)	0.4	0.0190476	\$2.67
October 2022	Claims Administration & Objections	10/13/22	2 JRW		review materials from Group 1 proceedings in preparation for upcoming court hearing (Group 1) (.2)	0.2	0.04	\$10.40
October 2022	Claims Administration & Objections	10/13/22	2 JRW		conference with K. Duff and M. Rachlis regarding upcoming hearing on pending matters (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1.1).	1.1	0.1571429	\$40.86
October 2022	Claims Administration & Objections	10/13/22	MR		Prepare for meeting and related follow up with K. Duff and J. Wine (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1.6)	1.6	0.2285714	\$89.14
October 2022	Claims Administration & Objections	10/14/22	2 JRW		telephone conference with SEC and K. Duff regarding upcoming hearing on pending motions (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.3)	0.3	0.0428571	\$11.14
October 2022	Claims Administration & Objections	10/17/22	2 AW	140	File amended exhibits to Receiver's submission and related email to claimants (Group 1) (.3)	0.3	0.06	\$8.40
October 2022	Claims Administration & Objections	10/17/22	2 JRW	260	Review various Group 1 briefing in preparation for hearing (Group 1) (.5)	0.5	0.1	\$26.00
October 2022	Claims Administration & Objections	10/18/22	2 AW		call with counsel regarding EquityBuild service list and related email exchange with counsel (Group 1) (.1)	0.1	0.02	\$2.80
October 2022	Claims Administration & Objections	10/18/22	2 AW	140	access and revise EquityBuild service list (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/18/2	2 AW	140	attention to filed statement and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
October 2022	Claims Administration & Objections	10/18/2	2 JRW	260	review BC57 Statement Regarding Group 1 Briefing and Issues for Determination (Group 1) (.1).	0.1	0.02	\$5.20
October 2022	Claims Administration & Objections	10/18/2	2 MR	390	Attention to Group 1 submission (Group 1).	0.1	0.02	\$7.80
October 2022	Claims Administration & Objections	10/19/2	2 AW	140	update EquityBuild service list and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
November 2022	Business Operations	11/11/2	2 KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/2	2 KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/2	2 KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/2	2 KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/2	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/2	2 KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/2	2 KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/13/2	2 KBD	390	Attention to communication from claimant regarding various information and assertions relating to claims (7625 East End, 7635 East End) (.2)	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/13/2	2 KBD	390	review communication from claimant regarding claims and related analysis (3074 Cheltenham, 7625 East End) (.1).	0.1	0.05	\$19.50
November 2022	Claims Administration & Objections	11/16/2	2 KBD	390	Exchange correspondence with J. Wine and A. Watychowicz regarding claim , recommendation, and draft correspondence to claimant (7625 East End, 7635 East End) (.4)	0.4	0.2	\$78.00
November 2022	Claims Administration & Objections	11/16/2	2 KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding claim, recommendation, and draft correspondence to claimant (3074 Cheltenham, 7625 East End) (.2).	0.2	0.1	\$39.00
November 2022	Claims Administration & Objections	11/17/2	2 KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding claim (7625 East End, 7635 East End) (.1)	0.1	0.05	\$19.50
November 2022	Claims Administration & Objections	11/17/2	2 KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding claim (3074 Cheltenham, 7625 East End) (.1).	0.1	0.05	\$19.50
November 2022	Claims Administration & Objections	11/18/2	11/17/22 KBD		review correspondence from J. Wine regarding claims information and amendment of master claims reporting (7625 East End) (.2).	0.2	0.2	\$78.00
November 2022	Claims Administration & Objections	11/21/2	2 KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding claims and priority (7625 East End, 7635 East End) (.1)	0.1	0.05	\$19.50
November 2022	Claims Administration & Objections	11/21/2	2 KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding communication with additional claimant regarding claims and priority (3074 Cheltenham, 7625 East End) (.1).	0.1	0.05	\$19.50
November 2022	Claims Administration & Objections	11/30/2	2 KBD	390	study and revise filing related to amended exhibits and exchange related correspondence with J. Wine and A. Watychowicz (Group 1) (.3).	0.3	0.06	\$23.40
November 2022	Business Operations	11/09/2	2 JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/2	2 JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/2	2 JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03

Allocated **Allocated** Invoice **Billing Category Entry Date** Time Keeper **Task Description** Task Hours Month Hours Fees 11/11/22 JRW **Business** 260 telephone conference with K. Duff regarding restoration motion and related issues (3d 0.6 0.0078947 \$2.05 November 2022 Operations Restoration) (.6) **Business** 11/11/22 JRW 260 review and revise draft restoration motion (3d Restoration) (.8). 0.8 0.0105263 \$2.74 November 2022 Operations November **Business** 11/11/22 KMP 140 Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues 0.3 0.0039474 \$0.55 2022 Operations regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3) \$1.29 November **Business** 11/11/22 KMP 140 further analysis of certain expenses associated with distributions for single family properties 0.7 0.0092105 2022 Operations and related communications with J. Wine (3d Restoration) (.7). 11/14/22 ED 0.3 0.0039474 \$1.54 November **Business** 390 Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property 2022 Operations expenditures (3d Restoration). 11/14/22 JRW 0.6 0.0078947 \$2.05 November **Business** 260 Communicate with K. Pritchard on expense reimbursement issues and related review of 2022 Operations spreadsheets (3d Restoration) (.6) November **Business** 11/14/22 JRW 260 participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports 0.4 0.0052632 \$1.37 2022 Operations prepared by accountant (3d Restoration) (.4) 11/14/22 JRW 0.1 0.0013158 \$0.34 November **Business** 260 confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d 2022 Operations Restoration) (.1). November Business 11/14/22 KMP 140 Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net 1.1 0.0144737 \$2.03 2022 Operations reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)11/14/22 KMP 140 conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to 0.4 0.0052632 November Business \$0.74 2022 Operations anticipated third motion for restoration (3d Restoration) (.4). November **Business** 11/15/22 JR 140 Communication with K. Pritchard regarding a request for inspection information related to 1.1 0.0144737 \$2.03 2022 Operations restoration motion, perform search for same, further communication with K. Pritchard (3d 11/15/22 JRW 1.0 0.0131579 \$3.42 November **Business** 260 Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses 2022 Operations reimbursable from properties (3d Restoration) (1.0) November Business 11/15/22 JRW 260 telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2) 0.2 0.0026316 \$0.68 2022 Operations 11/15/22 JRW 2.2 0.0289474 \$7.53 November **Business** 260 attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2). 2022 Operations **Business** 11/15/22 KMP 140 Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare 1.3 0.0171053 \$2.39 November 2022 Operations with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3) 140 confer with J. Wine regarding issues relating to methodology for calculating net reimbursable 0.6 0.0078947 \$1.11 November **Business** 11/15/22 KMP 2022 income and related review of various documents and spreadsheets (3d Restoration) (.6) Operations November **Business** 11/15/22 KMP 140 communications with J. Rak regarding issue relating to calculations for certain expenses 0.4 0.0052632 \$0.74 2022 Operations identified in net reimbursable income reports (3d Restoration) (.4) November **Business** 11/15/22 KMP 140 review schedules of receipts and disbursements in connection with preparation of exhibit for 4.5 0.0592105 \$8.29 2022 third restoration motion and update spreadsheet tracking expenses for additional EB Operations property (3d Restoration) (4.5).

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	КМР	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	КМР	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/12/22	AW	140	Email K. Duff and J. Wine regarding issues raised by claimants (Group 1).	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/14/22	AW	140	review claims and service list and related email to K. Duff and J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
November 2022	Claims Administration & Objections	11/14/22	JRW	260	Attention to claimant inquiries (3074 Cheltenham, 7625 East End, 7635 East End).	0.1	0.0333333	\$8.67
November 2022	Claims Administration & Objections	11/15/22	AW	140	email responses to claimants regarding claims process and Receiver's recommendations (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/16/22	AW	140	email responses to claimants regarding claims process and Receiver's recommendations (Group 1) (.2)	0.2	0.04	\$5.60
November 2022	Claims Administration & Objections	11/16/22	AW	140	communicate with J. Wine regarding bank records and research for recurring charges (Group 1) (1.4).	1.4	0.28	\$39.20
November 2022	Claims Administration & Objections	11/16/22	JRW	260	Study claimant emails and claim submissions and related analysis to and correspondence with K. Duff (3074 Cheltenham, 7625 East End, 7635 East End) (2.4)	2.4	0.8	\$208.00
November 2022	Claims Administration & Objections	11/16/22	JRW	260	confer with A. Watychowicz regarding amendment of Group 1 submission (7625 East End) (.1)	0.1	0.1	\$26.00
November 2022	Claims Administration & Objections	11/17/22	AW	140	Correspond with K. Duff and J. Wine regarding response to claimant (Group 1) (all).	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Exchange correspondence with K. Duff, J. Rak and A. Watychowicz regarding necessary amendment to position statement (Group 1) (.3)	0.3	0.06	\$15.60
November 2022	Claims Administration & Objections	11/21/22	AW	140	Communicate with J. Wine regarding amendment to exhibits submitted with Receiver's recommendation (Group 1) (.1)	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/21/22	AW	140	communicate with K. Duff and J. Wine regarding proposed response to claimant and send same (Group 1) (.1).	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/24/22	AW	140	Communicate with J. Wine regarding amended exhibits to Receiver's submission, revise exhibits and draft revised submission (Group 1) (.4)	0.4	0.08	\$11.20
November 2022	Claims Administration & Objections	11/27/22	JRW	260	correspondence with A. Watychowicz regarding filing amended exhibits (Group 1) (.1).	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	2 JRW	260	Work with A. Watychowicz on revision of exhibits and related correspondence with K. Duff (Group 1) (.4)	0.4	0.08	\$20.80
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	2 AW	140	revisions to amended exhibits and notice of filing and related email to J. Wine (Group 1) (.4).	0.4	0.08	\$11.20
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Claims Administration & Objections	11/30/22	2 AW	140	additional revisions to notice of filing of exhibits and exhibits to Receiver's submission and related email to counsel (Group 1) (.5)	0.5	0.1	\$14.00
November 2022	Claims Administration & Objections	11/30/22	2 AW	140	finalize exhibits to Receiver's submission, file with the Court, and email claimants regarding same (Group 1) (.4).	0.4	0.08	\$11.20
November 2022	Claims Administration & Objections	11/30/22	2 JRW	260	Revise notice of amended exhibits and related communications with K. Duff and M. Rachlis (Group 1) (.5)	0.5	0.1	\$26.00
November 2022	Claims Administration & Objections	11/30/22	2 MR	390	Attention to filing of amended exhibits (Group 1) (.2)	0.2	0.04	\$15.60
December 2022	Business Operations	12/08/22	2 KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	2 ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	2 ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/06/22	2 ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
2022	Operations				property (3d restoration) (.2)			
December	Business	12/06/22	2 ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net	0.1	0.0013158	\$0.51
2022	Operations				Amount Reimbursable from sold property (3d restoration) (.1)			
December	Business	12/06/22	2 ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance	0.3	0.0039474	\$1.54
2022	Operations				premiums to sold property (3d restoration) (.3).			
December	Business	12/07/22	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.9	0.0118421	\$4.62
2022	Operations				costs allocable to property (3d restoration).			
December	Business	12/08/22	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11
2022	Operations				costs allocable to property (3d restoration) (.8)			
December	Business	12/08/22	2 ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
2022	Operations							
December	Business	12/08/22	2 ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).			
December	Business	12/13/22	2 ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)			
December	Business	12/13/2	2 ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/22	2 ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations				premium costs to properties (3d restoration) (.4)			
December	Business	12/13/22	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations		_		restoration) (.1).			
December	Business	12/13/22	2 JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations		_		spreadsheets from accountant (3d Restoration) (.3)			
December	Business	12/13/22	2 JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations				K. Duff and M. Rachlis (3d Restoration) (2.1).			4
December	Business	12/13/22	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations	42/44/2	2 1814	260		0.4	0.0043450	60.24
December	Business	12/14/22	2 JKW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations	42/22/2	2.50	200	First transport of the control of th	0.1	0.0042450	Ć0 F4
December	Business	12/22/22	ZED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022 December	Operations	12/22/22	3 ED	200	Restoration) (.1)	0.1	0.0013158	\$0.51
2022	Business	12/22/2.	2 60	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December	Operations Business	12/22/22	2 10/4/	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations	12/22/2	ZJKVV	260	Revise exhibit to restoration motion (su Restoration).	0.3	0.0039474	\$1.05
December	Business	12/28/22	2 FD	300	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations	12/20/2	2 10	390	(3d Restoration) (3.2)	5.2	0.0421033	310.4Z
December	Business	12/28/22	2 ED	300	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
2022	Operations	12/20/2	2 10	390	upuate summary amarysis of amounts reinfoursable from properties (50 Restoration) (1.5)	1.5	0.013/308	٦١./٥
December	Business	12/28/22	2 ED	300	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022	Operations	12/20/2	בובט	390	reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
2022	Operations				rembursable nom properties (su nestoration) (.5).			

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 800 of 1277 PageID #:82413 EquityBuild - Specific Property Allocation Task Detail

7625-33 S East End Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/01/22	AW	140	Work with J. Wine to finalize amended exhibits to Receiver's recommendation, finalize and serve on claimants (Group 1) (.5)	0.5	0.1	\$14.00
December 2022	Claims Administration & Objections	12/01/22	AW	140	review claim and discovery responses , draft email to claimant, and related email response (Group 1) (.6)	0.6	0.12	\$16.80
December 2022	Claims Administration & Objections	12/06/22	AW	140	Email claimants regarding Receiver's submission on Group 1 Claims (Group 1) (.2)	0.2	0.04	\$5.60

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EquityBuild - Property Allocation Summary

Property: 7635-43 S East End Avenue
General Allocation %: 1.5836127%

		General All	ocation [1]	Specific All	location [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
76	7635-43 S East End Avenue	0.78	\$ 199.08	4.64	\$ 1,169.77	5.42	\$ 1,368.85		
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	0.10	\$ 17.01	0.97	\$ 265.64	1.08	\$ 282.65		
	Claims Administration & Objections [6]	0.67	\$ 180.80	3.66	\$ 904.13	4.34	\$ 1,084.93		
	Distributions [7]	0.01	\$ 1.27	-	\$ -	0.01	\$ 1.27		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 802 of 1277 PageID #:82415 EquityBuild - Specific Property Allocation Task Detail

7635-43 S East End Avenue

Specific Allocation Hours: 4.64 Specific Allocation Fees: \$ 1,169.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/13/2	2 JRW	260	review materials from Group 1 proceedings in preparation for upcoming court hearing (Group 1) (.2)	0.2	0.04	\$10.40
October 2022	Claims Administration & Objections	10/13/2	2 JRW	260	conference with K. Duff and M. Rachlis regarding upcoming hearing on pending matters (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1.1).	1.1	0.1571429	\$40.86
October 2022	Claims Administration & Objections	10/13/2	2 MR	390	Prepare for meeting and related follow up with K. Duff and J. Wine (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1.6)	1.6	0.2285714	\$89.14
October 2022	Claims Administration & Objections	10/14/2	2 JRW	260	telephone conference with SEC and K. Duff regarding upcoming hearing on pending motions (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.3)	0.3	0.0428571	\$11.14
October 2022	Claims Administration & Objections	10/17/2	2 AW	140	File amended exhibits to Receiver's submission and related email to claimants (Group 1) (.3)	0.3	0.06	\$8.40
October 2022	Claims Administration & Objections	10/17/2	2 JRW	260	Review various Group 1 briefing in preparation for hearing (Group 1) (.5)	0.5	0.1	\$26.00
October 2022	Claims Administration & Objections	10/18/2	2 AW	140	call with counsel regarding EquityBuild service list and related email exchange with counsel (Group 1) (.1)	0.1	0.02	\$2.80
October 2022	Claims Administration & Objections	10/18/2	2 AW	140	access and revise EquityBuild service list (Group 1) (.1)	0.1	0.02	\$2.80
October 2022	Claims Administration & Objections	10/18/2	2 AW	140	attention to filed statement and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/18/22	JRW	260	review BC57 Statement Regarding Group 1 Briefing and Issues for Determination (Group 1) (.1).	0.1	0.02	\$5.20
October 2022	Claims Administration & Objections	10/18/22	MR	390	Attention to Group 1 submission (Group 1).	0.1	0.02	\$7.80
October 2022	Claims Administration & Objections	10/19/22	AW	140	update EquityBuild service list and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
October 2022	Claims Administration & Objections	10/20/22	JRW	260	confer with K. Duff regarding claim against property (7635 East End) (.1)	0.1	0.1	\$26.00
November 2022	Business Operations	11/08/22	KBD	390	Attention restoration and reimbursement motion and payment of property expense (7635 East End).	0.1	0.1	\$39.00
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/13/22	KBD	390	Attention to communication from claimant regarding various information and assertions relating to claims (7625 East End, 7635 East End) (.2)	0.2	0.1	\$39.00

Allocated **Allocated** Invoice Task Hours **Billing Category Entry Date** Time Keeper Rate **Task Description** Month Hours Fees Claims 11/16/22 KBD 390 Exchange correspondence with J. Wine and A. Watychowicz regarding claim, 0.4 0.2 \$78.00 November 2022 Administration recommendation, and draft correspondence to claimant (7625 East End, 7635 East End) (.4) & Objections Claims 11/17/22 KBD 390 exchange correspondence with J. Wine and A. Watychowicz regarding communication with 0.1 0.05 \$19.50 November 2022 Administration claimant regarding claim (7625 East End. 7635 East End) (.1) & Objections 11/21/22 KBD November Claims 390 exchange correspondence with J. Wine and A. Watychowicz regarding communication with 0.1 0.05 \$19.50 2022 Administration claimant regarding claims and priority (7625 East End, 7635 East End) (.1) & Objections Claims 11/30/22 KBD 0.3 0.06 \$23.40 November 390 study and revise filing related to amended exhibits and exchange related correspondence 2022 Administration with J. Wine and A. Watychowicz (Group 1) (.3). & Objections Business 11/08/22 JRW 0.1 0.1 \$26.00 November 260 Exchange correspondence regarding outstanding surveyor invoice and related motion to 2022 Operations approve payment (7635 East End). November **Business** 11/09/22 JRW 260 Confer with K. Pritchard regarding restoration issues for third restoration motion and review 0.2 0.0026316 \$0.68 2022 Operations spreadsheets (3d Restoration). 11/10/22 JRW 260 Review spreadsheets in preparation for drafting third restoration motion (1102 Bingham, 0.7 0.0333333 \$8.67 November Business 2022 Operations 1414 E 62nd, 1700 Juneway, 2736 W 64th, 4533 Calumet, 4611 Drexel, 5618 MLK, 6217 Dorchester, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7635 East End, 7656 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston, 8326 Ellis). 11/11/22 JRW 260 Confer with K. Pritchard regarding accounting for expenses and related exchanges of 0.8 0.0105263 \$2.74 November **Business** 2022 Operations correspondence with E. Duff and K. Duff (3d Restoration) (.8) November Business 11/11/22 JRW 260 compare spreadsheet of property expenses paid from Receiver's account to accountant's 0.3 0.0039474 \$1.03 2022 Operations property reports (3d Restoration) (.3) 11/11/22 JRW 260 telephone conference with K. Duff regarding restoration motion and related issues (3d 0.6 0.0078947 \$2.05 November **Business** 2022 Operations Restoration) (.6) **Business** 11/11/22 JRW 260 review and revise draft restoration motion (3d Restoration) (.8). 0.8 0.0105263 \$2.74 November 2022 Operations Business 11/11/22 KMP 0.3 0.0039474 November 140 Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues \$0.55 2022 Operations regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3) 11/11/22 KMP 0.7 0.0092105 November 140 further analysis of certain expenses associated with distributions for single family properties \$1.29 Business 2022 Operations and related communications with J. Wine (3d Restoration) (.7). 0.3 0.0039474 \$1.54 November **Business** 11/14/22 ED 390 Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property 2022 Operations expenditures (3d Restoration). November Business 11/14/22 JRW 260 Communicate with K. Pritchard on expense reimbursement issues and related review of 0.6 0.0078947 \$2.05 2022 Operations spreadsheets (3d Restoration) (.6)

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/14/2	2 JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations				prepared by accountant (3d Restoration) (.4)			
November	Business	11/14/2	2 JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			
November	Business	11/14/2	22 KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration)			
					(1.1)			
November	Business	11/14/2	22 KMP		conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations				anticipated third motion for restoration (3d Restoration) (.4).			
November	Business	11/15/2	!2 JR		Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).			
November	Business	11/15/2	2 JRW		Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/2	22 JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							
November	Business	11/15/2	2 JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations							
November	Business	11/15/2	22 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d			
					Restoration) (1.3)			
November	Business	11/15/2	22 KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations				income and related review of various documents and spreadsheets (3d Restoration) (.6)			
November	Business	11/15/2	22 KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations				identified in net reimbursable income reports (3d Restoration) (.4)			
November	Business	11/15/2	22 KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations				third restoration motion and update spreadsheet tracking expenses for additional EB			
					property (3d Restoration) (4.5).			
November	Business	11/16/2	22 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations				(3d Restoration) (.8).			
November	Business	11/16/2	22 KMP		Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	3.3	0.0434211	\$6.08
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
					(3d Restoration) (3.3)			4
November	Business	11/17/2	ZZ JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
2022	Operations	44/6=/0	2 1/2 45	4.00			0.05700:-	40.11
November	Business	11/17/2	ZZ KIVIP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	4.4	0.0578947	\$8.11
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
					(3d Restoration) (4.4)			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff	0.7	0.0092105	\$2.39
2022	Operations				and K. Duff (3d Restoration).			
November	Business	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
2022	Operations							
November	Business	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect	0.6	0.0078947	\$3.08
2022	Operations				to allocation of insurance premium amounts to properties (3d Restoration) (.6).			
November	Business	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d	0.7	0.0092105	\$2.39
2022	Operations				Restoration) (.7)			
November	Business	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d	1.3	0.0171053	\$4.45
2022	Operations	44/20/22	ın.	110	Restoration) (1.3).		0.0005700	60.00
November	Business	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and	0.5	0.0065789	\$0.92
2022	Operations	44/42/22	414/	1.10	reimbursements to properties (3d restoration) (.5)	0.1	0.02	ć2.00
November 2022	Claims Administration & Objections	11/12/22	AW	140	Email K. Duff and J. Wine regarding issues raised by claimants (Group 1).	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/14/22	AW	140	review claims and service list and related email to K. Duff and J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
November 2022	Claims Administration & Objections	11/14/22	JRW	260	Attention to claimant inquiries (3074 Cheltenham, 7625 East End, 7635 East End).	0.1	0.0333333	\$8.67
November 2022	Claims Administration & Objections	11/15/22	AW	140	email responses to claimants regarding claims process and Receiver's recommendations (Group 1) (.1)	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/16/22	AW	140	email responses to claimants regarding claims process and Receiver's recommendations (Group 1) (.2)	0.2	0.04	\$5.60
November 2022	Claims Administration & Objections	11/16/22	AW	140	communicate with J. Wine regarding bank records and research for recurring charges (Group 1) (1.4).	1.4	0.28	\$39.20
November 2022	Claims Administration & Objections	11/16/22	JRW	260	Study claimant emails and claim submissions and related analysis to and correspondence with K. Duff (3074 Cheltenham, 7625 East End, 7635 East End) (2.4)	2.4	0.8	\$208.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/17/2	2 AW	140	Correspond with K. Duff and J. Wine regarding response to claimant (Group 1) (all).	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/18/2	2 JRW	260	Exchange correspondence with K. Duff, J. Rak and A. Watychowicz regarding necessary amendment to position statement (Group 1) (.3)	0.3	0.06	\$15.60
November 2022	Claims Administration & Objections	11/21/2	2 AW	140	Communicate with J. Wine regarding amendment to exhibits submitted with Receiver's recommendation (Group 1) (.1)	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/21/2	2 AW	140	communicate with K. Duff and J. Wine regarding proposed response to claimant and send same (Group 1) (.1).	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/21/2	2 JRW	260	confer with K. Duff regarding response to claimant inquiry (7635 East End) (.1)	0.1	0.1	\$26.00
November 2022	Claims Administration & Objections	11/24/2	2 AW	140	Communicate with J. Wine regarding amended exhibits to Receiver's submission, revise exhibits and draft revised submission (Group 1) (.4)	0.4	0.08	\$11.20
November 2022	Claims Administration & Objections	11/27/2	2 JRW	260	correspondence with A. Watychowicz regarding filing amended exhibits (Group 1) (.1).	0.1	0.02	\$5.20
November 2022	Claims Administration & Objections	11/28/2	2 JRW	260	Work with A. Watychowicz on revision of exhibits and related correspondence with K. Duff (Group 1) (.4)	0.4	0.08	\$20.80
November 2022	Claims Administration & Objections	11/28/2	2 MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/2	2 AW	140	revisions to amended exhibits and notice of filing and related email to J. Wine (Group 1) (.4).	0.4	0.08	\$11.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Claims Administration & Objections	11/30/22	AW	140	additional revisions to notice of filing of exhibits and exhibits to Receiver's submission and related email to counsel (Group 1) (.5)	0.5	0.1	\$14.00
November 2022	Claims Administration & Objections	11/30/22	AW	140	finalize exhibits to Receiver's submission, file with the Court, and email claimants regarding same (Group 1) (.4).	0.4	0.08	\$11.20
November 2022	Claims Administration & Objections	11/30/22	JRW	260	Revise notice of amended exhibits and related communications with K. Duff and M. Rachlis (Group 1) (.5)	0.5	0.1	\$26.00
November 2022	Claims Administration & Objections	11/30/22	MR	390	Attention to filing of amended exhibits (Group 1) (.2)	0.2	0.04	\$15.60
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22		390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22			review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED		Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22		390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22			Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).		0.0118421	\$4.62
December 2022	Business Operations	12/08/22			Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8		\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).			
December	Business	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)			
December	Business	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations				premium costs to properties (3d restoration) (.4)			
December	Business	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations				restoration) (.1).			
December	Business	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations				spreadsheets from accountant (3d Restoration) (.3)			
December	Business	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations				K. Duff and M. Rachlis (3d Restoration) (2.1).			
December	Business	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations							
December	Business	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations							
December	Business	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration) (.1)			
December	Business	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations							
December	Business	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations							
December	Business	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations				(3d Restoration) (3.2)			
December	Business	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
2022	Operations							
December	Business	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022	Operations				reimbursable from properties (3d Restoration) (.3).			
December	Business	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223684	\$8.72
2022	Operations				received from accountant (3d Restoration) (1.7)			
December	Business	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	0.3	0.0039474	\$1.54
2022	Operations				Reimbursable from sold properties (3d Restoration) (.3).			
December	Claims	12/01/22	AW	140	Work with J. Wine to finalize amended exhibits to Receiver's recommendation, finalize and	0.5	0.1	\$14.00
2022	Administration & Objections				serve on claimants (Group 1) (.5)			
December	Claims	12/01/22	AW	140	review claim and discovery responses , draft email to claimant, and related email response	0.6	0.12	\$16.80
2022	Administration				(Group 1) (.6)			•
	& Objections							

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7635-43 S East End Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	AW	140	Email claimants regarding Receiver's submission on Group 1 Claims (Group 1) (.2)	0.2	0.04	\$5.60
December 2022	Claims Administration & Objections	12/29/22	AW		update claimants contact information and work with vendor on related update (2800 E 81st, 4750 Indiana, 5618 MLK, 6001 Sacramento, 6554 Vernon, 7450 Luella, 7635 East End, 7748 Essex, 7840 Yates, 8100 Essex) (.4)	0.4	0.04	\$5.60

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EquityBuild - Property Allocation Summary

Property: 7750-58 S Muskegon Avenue
General Allocation %: 0.9474606%

		General All	location [1]	Specific All	location [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
77	7750-58 S Muskegon Avenue	0.47	\$ 119.11	4.92	\$ 1,060.74	5.39	\$ 1,179.84		
	Asset Disposition [4]	1	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	0.06	\$ 10.18	0.74	\$ 191.97	0.80	\$ 202.15		
	Claims Administration & Objections [6]	0.40	\$ 108.17	4.19	\$ 868.77	4.59	\$ 976.94		
	Distributions [7]	0.00	\$ 0.76	-	\$ -	0.00	\$ 0.76		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 812 of 1277 PageID #:82425 EquityBuild - Specific Property Allocation Task Detail

7750-58 S Muskegon Avenue

Specific Allocation Hours: 4.92 Specific Allocation Fees: \$ 1,060.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/03/22	AW	140	create a spreadsheet containing claims from former EB contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Kilbourn, 4533 Calumet, 4930 Cornelia, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Kingston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 8100 Essex) (.4)	0.4	0.0190476	\$2.67
October 2022	Claims Administration & Objections	10/11/22	AW	140	Update to claimants' contact information and related emails (3074 Cheltenham, 5201 Washington, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 7024 Paxton, 7255 Euclid, 7750 Muskegon, 7760 Coles, 8209 Ellis) (.3)	0.3	0.0272727	\$3.82
October 2022	Claims Administration & Objections	10/13/22	JRW	260	review materials from Group 1 proceedings in preparation for upcoming court hearing (Group 1) (.2)	0.2	0.04	\$10.40
October 2022	Claims Administration & Objections	10/13/22	JRW	260	conference with K. Duff and M. Rachlis regarding upcoming hearing on pending matters (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1.1).	1.1	0.1571429	\$40.86
October 2022	Claims Administration & Objections	10/13/22	MR		Prepare for meeting and related follow up with K. Duff and J. Wine (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1.6)	1.6	0.2285714	\$89.14
October 2022	Claims Administration & Objections	10/14/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 5450 Indiana, 7656 Kingston, 7749 Yates, 7750 Muskegon).	2.5	0.5	\$70.00
October 2022	Claims Administration & Objections	10/14/22	JRW	260	Prepare amended exhibits and supplemental position statement (3074 Cheltenham, 7750 Muskegon) (1.3)	1.3	0.65	\$169.00
October 2022	Claims Administration & Objections	10/14/22	JRW	260	telephone conference with SEC and K. Duff regarding upcoming hearing on pending motions (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.3)	0.3	0.0428571	\$11.14
October 2022	Claims Administration & Objections	10/14/22	MR	390	attention to filing regarding late filed claim (3074 Cheltenham, 7750 Muskegon) (.1).	0.1	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/17/22	AW	140	File amended exhibits to Receiver's submission and related email to claimants (Group 1) (.3)	0.3	0.06	\$8.40
October 2022	Claims Administration & Objections	10/17/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 3074 Chetlenham, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7656 Kingston, 7749 Yates, 7750 Muskegon).	2.9	0.2416667	\$33.83
October 2022	Claims Administration & Objections	10/17/22	JRW	260	Review various Group 1 briefing in preparation for hearing (Group 1) (.5)	0.5	0.1	\$26.00
October 2022	Claims Administration & Objections	10/18/22	AW	140	call with counsel regarding EquityBuild service list and related email exchange with counsel (Group 1) (.1)	0.1	0.02	\$2.80
October 2022	Claims Administration & Objections	10/18/22	AW	140	access and revise EquityBuild service list (Group 1) (.1)	0.1	0.02	\$2.80
October 2022	Claims Administration & Objections	10/18/22	AW	140	attention to filed statement and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
October 2022	Claims Administration & Objections	10/18/22	JRW	260	review BC57 Statement Regarding Group 1 Briefing and Issues for Determination (Group 1) (.1).	0.1	0.02	\$5.20
October 2022	Claims Administration & Objections	10/18/22	MR	390	Attention to Group 1 submission (Group 1).	0.1	0.02	\$7.80
October 2022	Claims Administration & Objections	10/19/22	AW	140	update EquityBuild service list and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration	0.2	0.0026316	\$1.03
2022	Operations				and reimbursement motion and summary accounting information (3d restoration).			
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November	Business	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and	0.2	0.0026316	\$1.03
2022	Operations	,,			restoration of funds (3d Restoration) (.2)			7-100
November	Business	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence	1.0	0.0131579	\$5.13
2022	Operations				with J. Wine and M. Rachlis (3d restoration) (1.0).			
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/22/22	KBD	390	exchange correspondence with J. Wine regarding claim analysis (7750 Muskegon, 7201 Constance) (.2)	0.2	0.1	\$39.00
November 2022	Claims Administration & Objections	11/30/22	KBD	390	study and revise filing related to amended exhibits and exchange related correspondence with J. Wine and A. Watychowicz (Group 1) (.3).	0.3	0.06	\$23.40
November	Business	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review	0.2	0.0026316	\$0.68
2022	Operations				spreadsheets (3d Restoration).			
November	Business	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of	0.8	0.0105263	\$2.74
2022	Operations				correspondence with E. Duff and K. Duff (3d Restoration) (.8)			
November	Business	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's	0.3	0.0039474	\$1.03
2022	Operations				property reports (3d Restoration) (.3)			
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November	Business	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties	0.7	0.0092105	\$1.29
2022	Operations				and related communications with J. Wine (3d Restoration) (.7).			
November	Business	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations				expenditures (3d Restoration).			
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November I	Business	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			
November I	Business	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration)			
					(1.1)			
November I	Business	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations				anticipated third motion for restoration (3d Restoration) (.4).			
November I	Business	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).			
November I	Business	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November I	Business	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							
November I	Business	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations							
November I	Business	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)			
	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
	Business Operations	11/15/22	КМР	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
	Business	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
	Operations	11, 10, 11		2.0	third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).		0.0032203	40.23
November I	Business	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
	Operations	, ,			(3d Restoration) (.8).			
November I	Business	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	3.3	0.0434211	\$6.08
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
					(3d Restoration) (3.3)			
November I	Business	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
2022	Operations							
November I	Business	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	4.4	0.0578947	\$8.11
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)			
November I	Business	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff	0.7	0.0092105	\$2.39
	Operations				and K. Duff (3d Restoration).			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/22/22	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	2 ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	2 JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	2 JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22		140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/12/22	2 AW	140	Email K. Duff and J. Wine regarding issues raised by claimants (Group 1).	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/14/22	2 AW	140	review claims and service list and related email to K. Duff and J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
November 2022	Claims Administration & Objections	11/14/22	2 JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 3074 Cheltenham, 4019 Indiana, 4351 Calumet, 4520 Drexel, 4533 Calumet, 4611 Drexel, 5450 Indiana, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7549 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 8047 Manistee, 8100 Essex).	4.2	0.2210526	\$30.95
November 2022	Claims Administration & Objections	11/15/22	2 AW	140	email responses to claimants regarding claims process and Receiver's recommendations (Group 1) (.1)	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/16/22	2 AW	140	email responses to claimants regarding claims process and Receiver's recommendations (Group 1) (.2)	0.2	0.04	\$5.60
November 2022	Claims Administration & Objections	11/16/22	2 AW	140	communicate with J. Wine regarding bank records and research for recurring charges (Group 1) (1.4).	1.4	0.28	\$39.20
November 2022	Claims Administration & Objections	11/17/22	2 AW	140	Correspond with K. Duff and J. Wine regarding response to claimant (Group 1) (all).	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/18/22	2 JRW	260	Exchange correspondence with K. Duff, J. Rak and A. Watychowicz regarding necessary amendment to position statement (Group 1) (.3)	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/21/22	2 AW	140	Communicate with J. Wine regarding amendment to exhibits submitted with Receiver's recommendation (Group 1) (.1)	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/21/22	2 AW	140	communicate with K. Duff and J. Wine regarding proposed response to claimant and send same (Group 1) (.1).	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/24/22	2 AW	140	Communicate with J. Wine regarding amended exhibits to Receiver's submission, revise exhibits and draft revised submission (Group 1) (.4)	0.4	0.08	\$11.20
November 2022	Claims Administration & Objections	11/27/22	2 JRW	260	correspondence with A. Watychowicz regarding filing amended exhibits (Group 1) (.1).	0.1	0.02	\$5.20
November 2022	Claims Administration & Objections	11/28/22	2 JRW	260	Work with A. Watychowicz on revision of exhibits and related correspondence with K. Duff (Group 1) (.4)	0.4	0.08	\$20.80
November 2022	Claims Administration & Objections	11/28/22	2 MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	2 AW	140	revisions to amended exhibits and notice of filing and related email to J. Wine (Group 1) (.4).	0.4	0.08	\$11.20
November 2022	Claims Administration & Objections	11/29/22	2 MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Claims Administration & Objections	11/30/22	2 AW	140	additional revisions to notice of filing of exhibits and exhibits to Receiver's submission and related email to counsel (Group 1) (.5)	0.5	0.1	\$14.00
November 2022	Claims Administration & Objections	11/30/22	2 AW	140	finalize exhibits to Receiver's submission, file with the Court, and email claimants regarding same (Group 1) (.4).	0.4	0.08	\$11.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Claims	11/30/22	JRW	260	Revise notice of amended exhibits and related communications with K. Duff and M. Rachlis	0.5	0.1	\$26.00
2022	Administration				(Group 1) (.5)			
	& Objections							
November	Claims	11/30/22	MR	390	Attention to filing of amended exhibits (Group 1) (.2)	0.2	0.04	\$15.60
2022	Administration							
	& Objections							
December	Business	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration)	0.5	0.0065789	\$2.57
2022	Operations	12,00,22	NOD.	330	(.5).	0.5	0.0003703	Ψ2.57
December	Business	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K.	0.3	0.0039474	\$1.03
2022	Operations	, ,			Duff (3d Restoration) (.3)			
December	Business	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration).			
December	Business	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net	0.1	0.0013158	\$0.51
2022	Operations				Amounts Reimbursable from properties (3d Restoration) (.1)			
December	Business	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
2022	Operations				property (3d restoration) (.2).			
December	Business	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
2022	Operations				property (3d restoration) (.2)			
December	Business	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net	0.1	0.0013158	\$0.51
2022	Operations				Amount Reimbursable from sold property (3d restoration) (.1)			
December	Business	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance	0.3	0.0039474	\$1.54
2022	Operations				premiums to sold property (3d restoration) (.3).			
December	Business	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.9	0.0118421	\$4.62
2022	Operations	42/00/22		200	costs allocable to property (3d restoration).	0.0	0.0405262	64.44
December	Business	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11
2022 December	Operations Business	12/08/22	ED	200	costs allocable to property (3d restoration) (.8) confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
2022	Operations	12/06/22	בט	390	content with K. Duth regarding premium costs anocable to sold properties (so restoration) (.5)	0.5	0.0039474	\$1.54
December	Business	12/08/22	FD	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations	12/00/22		330	for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0032032	Ş2.03
December	Business	12/13/22	FD	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations	12/13/22		330	regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0003703	Ψ2.57
December	Business	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations	, -,			(.2)			,
December	Business	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations				premium costs to properties (3d restoration) (.4)			•
December	Business	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations				restoration) (.1).			
December	Business	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations				spreadsheets from accountant (3d Restoration) (.3)			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/13/22	2 JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations				K. Duff and M. Rachlis (3d Restoration) (2.1).			
December	Business	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations							
December	Business	12/14/22	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations							
December	Business	12/22/22	2 ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration) (.1)			
December	Business	12/22/22	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations							
December	Business	12/22/22	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations							
December	Business	12/28/22	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations				(3d Restoration) (3.2)			
December	Business	12/28/22	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
2022	Operations							
December	Business	12/28/22	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022	Operations				reimbursable from properties (3d Restoration) (.3).			
December	Business	12/29/22	2 ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223684	\$8.72
2022	Operations				received from accountant (3d Restoration) (1.7)			
December	Business	12/29/22	2 ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	0.3	0.0039474	\$1.54
2022	Operations				Reimbursable from sold properties (3d Restoration) (.3).			
December 2022	Claims Administration & Objections	12/01/22	2 AW	140	Work with J. Wine to finalize amended exhibits to Receiver's recommendation, finalize and serve on claimants (Group 1) (.5)	0.5	0.1	\$14.00
December 2022	Claims Administration & Objections	12/01/22	12/01/22 AW		review claim and discovery responses , draft email to claimant, and related email response (Group 1) (.6)	0.6	0.12	\$16.80
December 2022	Claims Administration & Objections	12/06/22	12/06/22 AW		Email claimants regarding Receiver's submission on Group 1 Claims (Group 1) (.2)	0.2	0.04	\$5.60
December 2022	Claims Administration & Objections	12/20/22	12/20/22 AW		review spreadsheet and communicate with J. Wine regarding recorded claims (3074 Cheltenham, 6949 Merrill, 7750 Muskegon) (.2).	0.2	0.0666667	\$9.33
December 2022	Claims Administration & Objections	12/22/22	2 AW	140	prepare files for update to claims database and related email to vendor (3074 Cheltenham, 6250 Mozart, 6356 California, 7750 Muskegon, 8100 Essex) (.6).	0.6	0.12	\$16.80

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EquityBuild - Property Allocation Summary

Property: 7201 S Constance Avenue
General Allocation %: 1.4888667%

		General All	location [1]	Specific All	ocation [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
78	7201 S Constance Avenue	0.74	\$ 187.17	3.08	\$ 716.17	3.82	\$ 903.34		
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	0.10	\$ 15.99	0.77	\$ 200.64	0.87	\$ 216.63		
	Claims Administration & Objections [6]	0.63	\$ 169.98	2.31	\$ 515.53	2.94	\$ 685.52		
	Distributions [7]	0.01	\$ 1.19	-	\$ -	0.01	\$ 1.19		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 821 of 1277 PageID #:82434 EquityBuild - Specific Property Allocation Task Detail

7201 S Constance Avenue

Specific Allocation Hours: 3.08 Specific Allocation Fees: \$ 716.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/03/2	2 AW	140	create a spreadsheet containing claims from former EB contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Kilbourn, 4533 Calumet, 4930 Cornelia, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Kingston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 8100 Essex) (.4)	0.4	0.0190476	\$2.67
October 2022	Claims Administration & Objections	10/13/2	10/13/22 JRW 260 review materials from Group 1 (Group 1) (.2)		review materials from Group 1 proceedings in preparation for upcoming court hearing (Group 1) (.2)	0.2	0.04	\$10.40
October 2022	Claims Administration & Objections	10/13/2	2 JRW	260	conference with K. Duff and M. Rachlis regarding upcoming hearing on pending matters (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1.1).	1.1	0.1571429	\$40.86
October 2022	Claims Administration & Objections	10/13/2	2 MR	390	Prepare for meeting and related follow up with K. Duff and J. Wine (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (1.6)	1.6	0.2285714	\$89.14
October 2022	Claims Administration & Objections	10/14/2	2 JRW	260	telephone conference with SEC and K. Duff regarding upcoming hearing on pending motions (1131 E 79th, 3074 Cheltenham, 7024 Paxton, 7201 Constance, 7625 East End, 7635 East End, 7750 Muskegon) (.3)	0.3	0.0428571	\$11.14
October 2022	Claims Administration & Objections	10/17/2	2 AW	140	File amended exhibits to Receiver's submission and related email to claimants (Group 1) (.3)	0.3	0.06	\$8.40
October 2022	Claims Administration & Objections	10/17/2	2 JRW	260	Review various Group 1 briefing in preparation for hearing (Group 1) (.5)	0.5	0.1	\$26.00
October 2022	Claims Administration & Objections	10/18/2	2 AW	140	call with counsel regarding EquityBuild service list and related email exchange with counsel (Group 1) (.1)	0.1	0.02	\$2.80
October 2022	Claims Administration & Objections	10/18/2	2 AW	140	access and revise EquityBuild service list (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/18/22	AW	140	attention to filed statement and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
October 2022	Claims Administration & Objections	10/18/22	JRW	260	review BC57 Statement Regarding Group 1 Briefing and Issues for Determination (Group 1) (.1).	0.1	0.02	\$5.20
October 2022	Claims Administration & Objections	10/18/22	MR	390	Attention to Group 1 submission (Group 1).	0.1	0.02	\$7.80
October 2022	Claims Administration & Objections	10/19/22	AW	140	update EquityBuild service list and related email to counsel (Group 1) (.1).	0.1	0.02	\$2.80
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/22/22	KBD	390	exchange correspondence with J. Wine regarding claim analysis (7750 Muskegon, 7201 Constance) (.2)	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/30/22	KBD	390	study and revise filing related to amended exhibits and exchange related correspondence with J. Wine and A. Watychowicz (Group 1) (.3).	0.3	0.06	\$23.40
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/10/22	JRW	260	Review spreadsheets in preparation for drafting third restoration motion (1102 Bingham, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 4533 Calumet, 4611 Drexel, 5618 MLK, 6217 Dorchester, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7635 East End, 7656 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston, 8326 Ellis).	0.7	0.0333333	\$8.67
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/2	2 JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/2	2 JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22 KMP		140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/2	2 KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/2	2 KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/2	2 KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/2	2 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/2	2 JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/2	2 JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/2	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/2	2 ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/2	2 JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/2	2 JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/2	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/12/2	2 AW	140	Email K. Duff and J. Wine regarding issues raised by claimants (Group 1).	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/14/2	2 AW	140	review claims and service list and related email to K. Duff and J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
November 2022	Claims Administration & Objections	11/15/22	2 AW	140	email responses to claimants regarding claims process and Receiver's recommendations (Group 1) (.1)	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/16/2	2 AW	140	email responses to claimants regarding claims process and Receiver's recommendations (Group 1) (.2)	0.2	0.04	\$5.60
November 2022	Claims Administration & Objections	11/16/2	11/16/22 AW		communicate with J. Wine regarding bank records and research for recurring charges (Group 1) (1.4).	1.4	0.28	\$39.20
November 2022	Claims Administration & Objections	11/17/2	11/17/22 AW		Correspond with K. Duff and J. Wine regarding response to claimant (Group 1) (all).	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/18/2	2 JRW	260	Exchange correspondence with K. Duff, J. Rak and A. Watychowicz regarding necessary amendment to position statement (Group 1) (.3)	0.3	0.06	\$15.60
November 2022	Claims Administration & Objections	11/21/22	2 AW	140	Communicate with J. Wine regarding amendment to exhibits submitted with Receiver's recommendation (Group 1) (.1)	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/21/22	2 AW	140	communicate with K. Duff and J. Wine regarding proposed response to claimant and send same (Group 1) (.1).	0.1	0.02	\$2.80
November 2022	Claims Administration & Objections	11/24/2	2 AW	140	Communicate with J. Wine regarding amended exhibits to Receiver's submission, revise exhibits and draft revised submission (Group 1) (.4)	0.4	0.08	\$11.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/27/27	2 JRW	260	correspondence with A. Watychowicz regarding filing amended exhibits (Group 1) (.1).	0.1	0.02	\$5.20
November 2022	Claims Administration & Objections	11/28/27	2 JRW	260	Work with A. Watychowicz on revision of exhibits and related correspondence with K. Duff (Group 1) (.4)	0.4	0.08	\$20.80
November 2022	Claims Administration & Objections	11/28/23	2 MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/2	2 AW	140	revisions to amended exhibits and notice of filing and related email to J. Wine (Group 1) (.4).	0.4	0.08	\$11.20
November 2022	Claims Administration & Objections	11/29/22	2 MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Claims Administration & Objections	11/30/22	2 AW	140	additional revisions to notice of filing of exhibits and exhibits to Receiver's submission and related email to counsel (Group 1) (.5)	0.5	0.1	\$14.00
November 2022	Claims Administration & Objections	11/30/22	11/30/22 AW		finalize exhibits to Receiver's submission, file with the Court, and email claimants regarding same (Group 1) (.4).	0.4	0.08	\$11.20
November 2022	Claims Administration & Objections	11/30/22	2 JRW	260	Revise notice of amended exhibits and related communications with K. Duff and M. Rachlis (Group 1) (.5)	0.5	0.1	\$26.00
November 2022	Claims Administration & Objections	11/30/22	2 MR	390	Attention to filing of amended exhibits (Group 1) (.2)	0.2	0.04	\$15.60
December	Business	12/08/22	2 KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration)	0.5	0.0065789	\$2.57
December 2022	Operations Business Operations	12/01/22	2 JRW	260	(.5). Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	2 MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/05/22	2 ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net	0.1	0.0013158	\$0.51
2022	Operations				Amounts Reimbursable from properties (3d Restoration) (.1)			
December	Business	12/05/22	2 ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
2022	Operations				property (3d restoration) (.2).			
December	Business	12/06/22	2 ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
2022	Operations				property (3d restoration) (.2)			
December	Business	12/06/22	2 ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net	0.1	0.0013158	\$0.51
2022	Operations				Amount Reimbursable from sold property (3d restoration) (.1)			
December	Business	12/06/22	2 ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance	0.3	0.0039474	\$1.54
2022	Operations				premiums to sold property (3d restoration) (.3).			
December	Business	12/07/22	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.9	0.0118421	\$4.62
2022	Operations				costs allocable to property (3d restoration).			
December	Business	12/08/22	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11
2022	Operations				costs allocable to property (3d restoration) (.8)			
December	Business	12/08/22	2 ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
2022	Operations							
December	Business	12/08/22	2 ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).			
December	Business	12/13/22	2 ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)			
December	Business	12/13/2	2 ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/22	2 ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations		premium costs to properties (3d restoration) (.4)					
December	Business	12/13/22	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations				restoration) (.1).			
December	Business	12/13/22	2 JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations		_		spreadsheets from accountant (3d Restoration) (.3)			
December	Business	12/13/22	2 JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations				K. Duff and M. Rachlis (3d Restoration) (2.1).			4
December	Business	12/13/22	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations		2	2.50			0.0040450	40.04
December	Business	12/14/22	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations	10/00/0	2				0.0010150	40.54
December	Business	12/22/2	ZED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations	42/22/2	2 50	202	Restoration) (.1)	0.1	0.0043453	60.54
December	Business	12/22/22	ZED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations	42/22/2	2 1014	262	Double askillithe and antique and the 12d Double 11	0.0	0.0000474	64.00
December	Business	12/22/22	ZIKW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations	42/22/2	2 55	200			0.0404050	446.45
December	Business	12/28/22	ZED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations				(3d Restoration) (3.2)			

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7201 S Constance Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/01/22	AW	140	Work with J. Wine to finalize amended exhibits to Receiver's recommendation, finalize and serve on claimants (Group 1) (.5)	0.5	0.1	\$14.00
December 2022	Claims Administration & Objections	12/01/22	AW	140	review claim and discovery responses , draft email to claimant, and related email response (Group 1) (.6)	0.6	0.12	\$16.80
December 2022	Claims Administration & Objections	12/06/22	AW	140	Email claimants regarding Receiver's submission on Group 1 Claims (Group 1) (.2)	0.2	0.04	\$5.60

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EquityBuild - Property Allocation Summary

Property: 6160-6212 S Martin Luther King Drive
General Allocation %: 1.0625094%

		General All	ocation [1]	Specific All	ocation [2]	ocation [3]	
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
79	6160-6212 S Martin Luther King Drive	0.53	\$ 133.57	2.83	\$ 539.22	3.36	\$ 672.79
	Asset Disposition [4]	-	\$ -	-	\$ -		\$ -
	Business Operations [5]	0.07	\$ 11.41	0.74	\$ 193.12	0.81	\$ 204.53
	Claims Administration & Objections [6]	0.45	\$ 121.31	2.09	\$ 346.10	2.54	\$ 467.41
	Distributions [7]	0.00	\$ 0.85	-	\$ -	0.00	\$ 0.85

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 2.83 Specific Allocation Fees: \$ 539.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/03/22	AW		create a spreadsheet containing claims from former EB contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Kilbourn, 4533 Calumet, 4930 Cornelia, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Kingston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 8100 Essex) (.4)	0.4	0.0190476	\$2.67
October 2022	Claims Administration & Objections	10/11/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 79th, 5450 Indiana, 6001 Sacramento, 6160 MLK, 638 Avers, 701 S 5th, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee).	5.5	0.5	\$70.00
October 2022	Claims Administration & Objections	10/12/22	JR	140	Continue working on claims, review claims submissions for properties (4520 Drexel, 3074 Cheltenham, 4533 Calumet, 5450 Indiana, 6160 MLK, 7109 Calumet).	2.7	0.45	\$63.00
October 2022	Claims Administration & Objections	10/17/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 3074 Chetlenham, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7656 Kingston, 7749 Yates, 7750 Muskegon).	2.9	0.2416667	\$33.83
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD		Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD		telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD		Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD		exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD		study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD		Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/11/22	2 JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	2 JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	2 JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	2 ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	2 JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	2 JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	2 JR	140	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	2 KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/15/22	2 KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations				identified in net reimbursable income reports (3d Restoration) (.4)			
November	Business	11/15/22	2 KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations				third restoration motion and update spreadsheet tracking expenses for additional EB			
					property (3d Restoration) (4.5).			
November	Business	11/16/22	2 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations				(3d Restoration) (.8).			
November	Business	11/16/22	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	3.3	0.0434211	\$6.08
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)			
November	Business	11/17/22	2 JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
2022	Operations							
November	Business	11/17/22	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	4.4	0.0578947	\$8.11
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)			
November	Business	11/18/22	2 JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff	0.7	0.0092105	\$2.39
2022	Operations				and K. Duff (3d Restoration).			
November	Business	11/22/22	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
2022	Operations							
November	Business	11/28/22	2 ED	390	review and analysis of documents and email correspondence from accountant with respect	0.6	0.0078947	\$3.08
2022	Operations				to allocation of insurance premium amounts to properties (3d Restoration) (.6).			
November	Business	11/28/22	2 JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d	0.7	0.0092105	\$2.39
2022	Operations				Restoration) (.7)			
November	Business	11/29/22	2 JRW		revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d	1.3	0.0171053	\$4.45
2022	Operations				Restoration) (1.3).			
November	Business	11/30/22	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and	0.5	0.0065789	\$0.92
2022	Operations				reimbursements to properties (3d restoration) (.5)			
November	Claims	11/08/22	2 AW		Detailed review of submitted claim (1700 Juneway, 4533 Calumet, 5450 Indiana, 6001	0.7	0.0777778	\$10.89
2022	Administration				Sacramento, 6160 MLK, 7546 Saginaw, 7834 Ellis, 8100 Essex, 8326 Ellis) (.7)			
	& Objections							

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	2 KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	k KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)		0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	2 JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	2 JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/2	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/2	12/22/22 ED		Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	2 ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/2	2 ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/20/2	2 JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Claims	12/23/22	JR		Continue working on claims, review claims submissions for properties (11117 Longwood,	3.9	0.4875	\$68.25
2022	Administration				2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 7549 Essex, 8047			
	& Objections				Manistee).			

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EquityBuild - Property Allocation Summary

Property: 2736-44 W 64th Street
General Allocation %: 0.5657693%

		General Ali	location [1]	Specific All	location [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
80	2736-44 W 64th Street	0.28	\$ 71.12	1.87	\$ 457.25	2.15	\$ 528.37		
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	0.04	\$ 6.08	1.26	\$ 317.79	1.30	\$ 323.86		
	Claims Administration & Objections [6]	0.24	\$ 64.59	0.61	\$ 139.46	0.85	\$ 204.06		
	Distributions [7]	0.00	\$ 0.45	-	\$ -	0.00	\$ 0.45		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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2736-44 W 64th Street

Specific Allocation Hours: 1.87 Specific Allocation Fees: 457.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/06/22	AW	140	Email responses to claimants regarding status and claims process (2736 W 64th, 5001 Drexel).	0.2	0.1	\$14.00
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/10/22		260	Review spreadsheets in preparation for drafting third restoration motion (1102 Bingham, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 4533 Calumet, 4611 Drexel, 5618 MLK, 6217 Dorchester, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7635 East End, 7656 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston, 8326 Ellis).	0.7	0.0333333	\$8.67
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/11/2	2 KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues	0.3	0.0039474	\$0.55
2022	Operations				regarding anticipated third motion for restoration and forward related spreadsheet tracking			
					expenses paid from Receiver's account (3d Restoration) (.3)			
November	Business	11/11/2	2 KMP	140	further analysis of certain expenses associated with distributions for single family properties	0.7	0.0092105	\$1.29
2022	Operations				and related communications with J. Wine (3d Restoration) (.7).			
November	Business	11/14/2	2 ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations				expenditures (3d Restoration).			
November	Business	11/14/22	2 JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations				spreadsheets (3d Restoration) (.6)			
November	Business	11/14/2	2 JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations				prepared by accountant (3d Restoration) (.4)	_		
November	Business	11/14/22	2 JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			4
November	Business	11/14/22	2 KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration)			
Nananahan	Description	44/44/2	2 1/1 4D	1.10	(1.1)	0.4	0.0053633	ć0.74
November	Business	11/14/2	2 KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations	44/45/2	2 10	1.10	anticipated third motion for restoration (3d Restoration) (.4).	1.1	0.04.44727	ć2.02
November 2022	Business	11/15/22	Z JK	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).			
November	Business	11/15/22	2 JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/22	2 JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							
November	Business	11/15/22	2 JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations							
November	Business	11/15/22	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d			
					Restoration) (1.3)			
November	Business	11/15/22	2 KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations				income and related review of various documents and spreadsheets (3d Restoration) (.6)			
November	Business	11/15/22	2 KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations				identified in net reimbursable income reports (3d Restoration) (.4)			
November	Business	11/15/22	2 KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations				third restoration motion and update spreadsheet tracking expenses for additional EB			
					property (3d Restoration) (4.5).			
November	Business	11/16/22	2 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations				(3d Restoration) (.8).			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	(3d Restoration) (3.3) continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	КМР	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	Correspondence to A. Porter and J. Rak regarding restoration of funds paid at closing and related research (.4)	0.4	0.0571429	\$14.86
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JR		Review email from J. Wine requesting detailed payments of City of Chicago judgments paid at closings out of closing proceeds, further research regarding same and communicate with A. Porter requesting same (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex).	0.4	0.0571429	\$8.00
November 2022	Business Operations	11/28/22	JRW		Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/28/22	JRW	260	confer with J. Rak and A. Porter regarding judgments paid at closing (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.2)	0.2	0.0285714	\$7.43
November 2022	Business Operations	11/29/22	JR		Communication with J. Wine and A. Porter regarding City of Chicago judgments payoffs and reimbursements from property closings (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.2)	0.2	0.0285714	\$4.00
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Business Operations	11/30/22	JRW	260	work with J. Rak on restoration to property accounts of funds paid at closing to release City of Chicago liens (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.7)	0.7	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)		0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	JRW	260	correspondence with J. Rak regarding judgments paid at closings (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.1).	0.1	0.0142857	\$3.71
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/13/2	2 ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations				premium costs to properties (3d restoration) (.4)			
December	Business	12/13/2	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations				restoration) (.1).			
December	Business	12/13/2	2 JRW	260	Review documents and update spreadsheet regarding judgments paid at closing, related	1.4	0.2	\$52.00
2022	Operations				correspondence with J. Rak (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450			
					Luella, 7546 Saginaw, 7748 Essex) (1.4)			
December	Business	12/13/2	2 JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations				spreadsheets from accountant (3d Restoration) (.3)			
December	Business	12/13/2	2 JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations				K. Duff and M. Rachlis (3d Restoration) (2.1).			
December	Business	12/13/2	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations							
December	Business	12/14/2	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations							
December	Business	12/22/2	2 ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration) (.1)			
December	Business	12/22/2	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations							
December	Business	12/22/2	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations							
December	Business	12/28/2	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations				(3d Restoration) (3.2)			
December	Business	12/28/2	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
2022	Operations							4
December	Business	12/28/2	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022	Operations				reimbursable from properties (3d Restoration) (.3).			4
December	Business	12/29/2	2 ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223684	\$8.72
2022	Operations	42/20/2	2 55	200	received from accountant (3d Restoration) (1.7)	0.0	0.0000474	64.54
December	Business	12/29/2	2 ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	0.3	0.0039474	\$1.54
2022	Operations	42/04/2	2 4347	4.40	Reimbursable from sold properties (3d Restoration) (.3).	0.0	0.4	644.00
December	Claims	12/01/2	2 AW	140	attention to email and voicemail from claimant's counsel, obtain contact information, and	0.2	0.1	\$14.00
2022	Administration				update claimant's contact information (2736 W 64th, 1102 Bingham) (.2)			
	& Objections							
December	Claims	12/15/2	2 IR	1/0	Review email from J. Wine requesting to review production of judgments paid from various	0.7	0.1	\$14.00
2022	Administration	12/13/2		140	property closings and produce documents regarding same, related communication with J.	0.7	0.1	Ç14.00
2022	& Objections				Wine (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw,			
	a objections				7748 Essex).			
					11 TO LOSENJ.			

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2736-44 W 64th Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Claims	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117	0.2	0.0026667	\$0.69
2022	Administration				Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W			
	& Objections				64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315			
					Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin,			
					5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217			
					Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554			
					Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109			
					Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442			
					Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston,			
					7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927			
					Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100			
					Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405			
					Marquette, 8800 Ada) (.2)			

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EquityBuild - Property Allocation Summary

Property: 4315-19 S Michigan Avenue
General Allocation %: 1.1504879%

		General All	ocation [1]	Specific All	location [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
81	4315-19 S Michigan Avenue	0.57	\$ 144.63	1.35	\$ 345.00	1.91	\$ 489.63		
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	0.08	\$ 12.36	0.74	\$ 193.12	0.82	\$ 205.48		
	Claims Administration & Objections [6]	0.49	\$ 131.35	0.60	\$ 151.88	1.09	\$ 283.23		
	Distributions [7]	0.00	\$ 0.92	-	\$ -	0.00	\$ 0.92		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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4315-19 S Michigan Avenue

1.35 Specific Allocation Hours: Specific Allocation Fees: \$ 345.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October	Business	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
2022	Operations							
November	Business	11/11/2	2 KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and	0.2	0.0026316	\$1.03
2022	Operations				allocation of insurance premiums among properties (3d restoration) (.2)			
November	Business	11/14/2	2 KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and	0.3	0.0039474	\$1.54
2022	Operations				property accounting (3d restoration).			
November	Business	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
2022	Operations							
November	Business	11/27/2	2 KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration	0.2	0.0026316	\$1.03
2022	Operations				and reimbursement motion and summary accounting information (3d restoration).			
November	Business	11/28/2	2 KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration)	1.4	0.0184211	\$7.18
2022	Operations				(1.4)			
November	Business	11/28/2	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and	0.2	0.0026316	\$1.03
2022	Operations				restoration of funds (3d Restoration) (.2)			
November	Business	11/29/2	2 KBD	390	study draft restoration and reimbursement motion and exchange related correspondence	1.0	0.0131579	\$5.13
2022	Operations				with J. Wine and M. Rachlis (3d restoration) (1.0).			
November	Claims	11/11/2	2 KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts	0.6	0.0078947	\$3.08
2022	Administration & Objections				and receiver's account and claims analysis issues (3d Restoration) (.6)			
November	Claims	11/18/2	2 KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims	1.7	0.025	\$9.75
2022	Administration				analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W			
	& Objections				109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th,			
					3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611			
					Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001			
					Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N			
					Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026			
					Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St			
					Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546			
					Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760			
					Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100			
					Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations				expenditures (3d Restoration).			
November	Business	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations				spreadsheets (3d Restoration) (.6)			
November	Business	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations				prepared by accountant (3d Restoration) (.4)			
November	Business	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			
November	Business	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration)			
					(1.1)			
November	Business	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations				anticipated third motion for restoration (3d Restoration) (.4).			
November	Business	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d			
		/ /			Restoration).			4
November	Business	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations	44 4 5 400		200	reimbursable from properties (3d Restoration) (1.0)		0.0000016	40.50
November	Business	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations	44 /45 /22	IBM	260		2.2	0.0000474	67.50
November	Business	11/15/22	JKW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations	44/45/22	I/A AD	1.10	Continuo del conti	4.2	0.0474053	ć2.20
November 2022	Business	11/15/22	KIVIP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)			
November	Business	11/15/22	KNAD	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations	11/13/22	KIVIF	140	income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.0	0.0078347	71.11
2022	Operations				intentie und related review of various documents and spreadsneets (5d hestoration) (.0)			
November	Business	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations	,,		0	identified in net reimbursable income reports (3d Restoration) (.4)	0	0.0002002	Ψ
November	Business	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations	,,			third restoration motion and update spreadsheet tracking expenses for additional EB			75.25
					property (3d Restoration) (4.5).			
November	Business	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations	, -,			(3d Restoration) (.8).			,
November	Business	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	3.3	0.0434211	\$6.08
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
					(3d Restoration) (3.3)			
November	Business	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
2022	Operations							

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/22	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	2 JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	2 ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	2 JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	2 JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/18/22		140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/23	∑ JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW		Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW		Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/2	2 KBD		Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/2	2 KBD		study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/2	2 JRW		Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/2	2 MR		Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/2	2 ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/2			review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/2			Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/2	2 ED		email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/2	2 ED		email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/2	2 ED		Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/08/22	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11
2022	Operations				costs allocable to property (3d restoration) (.8)			
December	Business	12/08/22	2 ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
2022	Operations							
December	Business	12/08/22	2 ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).			
December	Business	12/13/22	2 ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)			
December	Business	12/13/2	2 ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/22	2 ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations				premium costs to properties (3d restoration) (.4)			
December	Business	12/13/22	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations				restoration) (.1).			
December	Business	12/13/22	2 JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations				spreadsheets from accountant (3d Restoration) (.3)			
December	Business	12/13/22	2 JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations				K. Duff and M. Rachlis (3d Restoration) (2.1).			
December	Business	12/13/22	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations							
December	Business	12/14/22	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations							
December	Business	12/22/22	2 ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration) (.1)			
December	Business	12/22/22	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations		_					
December	Business	12/22/22	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations							4
December	Business	12/28/22	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations	10/00/0			(3d Restoration) (3.2)		0.040=0.00	4
December	Business	12/28/22	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
2022	Operations	42/20/2	2 55	200		0.0	0.0000.474	64.54
December	Business	12/28/22	ZED	390	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022	Operations	42/20/2	2 55	200	reimbursable from properties (3d Restoration) (.3).	4 7	0.0000004	60.70
December	Business	12/29/2	ZED		Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223684	\$8.72
2022	Operations	12/29/22	3 ED		received from accountant (3d Restoration) (1.7)	0.3	0.0039474	Ċ1 F4
December 2022	Business	12/29/2.	ב כט		email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	0.3	0.0039474	\$1.54
	Operations	12/02/2	2 10		Reimbursable from sold properties (3d Restoration) (.3).	2.0	0.1764706	¢24.74
December	Claims	12/02/22	ZJK		Continue working on claims, review claims submissions for properties (4315 Michigan, 4611	3.0	0.1764706	\$24.71
2022	Administration				Drexel, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7051 Bennett, 7237			
	& Objections				Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis,			
					7957 Marquette, 8100 Essex, 8326 Ellis).			

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4315-19 S Michigan Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	JRW		attention to claims review (1700 Juneway, 4315 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 7026 Cornell, 7957 Marquette) (.8).	0.8	0.1142857	\$29.71
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)		0.0026667	\$0.69

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EquityBuild - Property Allocation Summary

Property: 6355-59 S Talman Avenue
General Allocation %: 0.7809782%

		General All	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
82	6355-59 S Talman Avenue	0.39	\$ 98.18	1.25	\$ 317.95	1.64	\$ 416.13
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.05	\$ 8.39	0.74	\$ 193.12	0.79	\$ 201.51
	Claims Administration & Objections [6]	0.33	\$ 89.16	0.51	\$ 124.83	0.84	\$ 214.00
	Distributions [7]	0.00	\$ 0.62	-	\$ -	0.00	\$ 0.62

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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6355-59 S Talman Avenue

Specific Allocation Hours: 1.25 Specific Allocation Fees: \$ 317.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/03/22	AW	140	create a spreadsheet containing claims from former EB contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Kilbourn, 4533 Calumet, 4930 Cornelia, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Kingston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 8100 Essex) (.4)	0.4	0.0190476	\$2.67
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper Ro	rte Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/14/22	ED	390 Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260 Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW	260 participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW	260 confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR	Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260 telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260 attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	КМР	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	КМР	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	КМР	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260 continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	КМР	140 Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260 continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/22	КМР	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	(3d Restoration) (4.4) Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22		390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22			Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7		\$2.39
November 2022	Business Operations	11/29/22			revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3		\$4.45
November 2022 November	Business Operations Claims	11/30/22			further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5) Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102	0.5	0.0065789	\$0.92
2022	Administration & Objections	11/16/22	Avv	140	Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.023	53.30
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW		Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW		Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22		390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22		390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22			email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3		\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/08/2	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11
2022	Operations				costs allocable to property (3d restoration) (.8)			
December	Business	12/08/2	2 ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
2022	Operations							
December	Business	12/08/2	2 ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).			
December	Business	12/13/2	2 ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)			
December	Business	12/13/2	2 ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/2	2 ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations				premium costs to properties (3d restoration) (.4)			
December	Business	12/13/2	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations				restoration) (.1).			
December	Business	12/13/2	2 JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations				spreadsheets from accountant (3d Restoration) (.3)			
December	Business	12/13/2	2 JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations				K. Duff and M. Rachlis (3d Restoration) (2.1).			
December	Business	12/13/2	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations							
December	Business	12/14/2	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations							
December	Business	12/22/2	2 ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration) (.1)			
December	Business	12/22/2	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations							4
December	Business	12/22/2	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations	10/00/0		200			0.0101050	415.10
December	Business	12/28/2	Z ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations	12/20/2	2 50	200	(3d Restoration) (3.2)	4.5	0.0407360	67.70
December 2022	Business	12/28/2	ZED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December	Operations Business	12/20/2	2 50	200		0.3	0.0020474	Ć1 F4
		12/28/2	2 60	390	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022 December	Operations Business	12/29/2	3 ED	200	reimbursable from properties (3d Restoration) (.3).	1.7	0.0223684	\$8.72
2022		12/29/2	2 60	390	Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223064	\$6.72
December	Operations Business	12/29/2	2 ED	200	received from accountant (3d Restoration) (1.7) email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	0.2	0.0039474	\$1.54
2022	Operations	12/29/2	Z ED	390		0.3	0.0039474	\$1.54
December	Claims	12/02/2	2 ID	140	Reimbursable from sold properties (3d Restoration) (.3). Continue working on claims, review claims submissions for properties (4315 Michigan, 4611	3.0	0.1764706	\$24.71
2022	Administration	12/02/2	Z JK	140	Drexel, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7051 Bennett, 7237	3.0	0.1704706	ŞZ4./I
2022	& Objections				Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis,			
	& Objections				7957 Marquette, 8100 Essex, 8326 Ellis).			
					1337 Ivial quette, 0100 ESSEX, 0320 EIIIS).			

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6355-59 S Talman Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration	12/20/2	2 JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W	0.2	0.0026667	\$0.69
2022	& Objections				64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315			
					Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin,			
					5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217			
					Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554			
					Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109			
					Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442			
					Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston,			
					7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927			
					Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100			
					Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405			
					Marquette, 8800 Ada) (.2)			

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EquityBuild - Property Allocation Summary

Property: 6356 S California Avenue
General Allocation %: 0.5075682%

		General Ali	location [1]	Specific Al	location [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
83	6356 S California Avenue	0.25	\$ 63.83	1.72	\$ 407.71	1.98	\$ 471.52		
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	0.03	\$ 5.45	0.74	\$ 193.12	0.77	\$ 198.57		
	Claims Administration & Objections [6]	0.22	\$ 57.9	0.98	\$ 214.59	1.20	\$ 272.54		
	Distributions [7]	0.00	\$ 0.43	-	\$ -	0.00	\$ 0.41		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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6356 S California Avenue

Specific Allocation Hours: 1.72 Specific Allocation Fees: 407.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/11/2	2 AW	140	Update to claimants' contact information and related emails (3074 Cheltenham, 5201 Washington, 6217 Dorchester, 6250 Mozart, 6356 California, 638 Avers, 7024 Paxton, 7255 Euclid, 7750 Muskegon, 7760 Coles, 8209 Ellis) (.3)	0.3	0.0272727	\$3.82
November 2022	Business Operations	11/11/2	2 KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/2	2 KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/2	2 KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/2	2 KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/2	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/2	2 KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/2	2 KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/2	2 KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22		260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	КМР	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/14/2	2 ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations				expenditures (3d Restoration).			
November	Business	11/14/2	2 JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations				spreadsheets (3d Restoration) (.6)			
November	Business	11/14/2	2 JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations				prepared by accountant (3d Restoration) (.4)			
November	Business	11/14/2	2 JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			
November	Business	11/14/2	2 KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration)			
					(1.1)			
November	Business	11/14/2	2 KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations				anticipated third motion for restoration (3d Restoration) (.4).			4
November	Business	11/15/2	2 JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d			
		44 /45 /2	2 1014	260	Restoration).	1.0	0.0404570	62.42
November	Business	11/15/2	2 JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations	44/45/2	2 1014/	200	reimbursable from properties (3d Restoration) (1.0)	0.2	0.0026246	ć0.C0
November 2022	Business	11/15/2	ZJKW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November	Operations	11/15/2	2 IDW/	260	attention to drafting rectaration motion and enreadsheets (2d Rectaration) (2.2)	2.2	0.0289474	\$7.53
2022	Business Operations	11/15/2.	ZJKVV	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November	Business	11/15/2	2 KMD	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations	11/15/2	ZINIVIP	140	with net reimbursable income reports, and related communications with J. Wine (3d	1.5	0.01/1055	\$2.39
2022	Operations				Restoration) (1.3)			
November	Business	11/15/2	2 KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations	11/13/2	Z	140	income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.0	0.0070347	71.11
2022	Operations				interine and related review of various documents and spreadsheets (sa nestoration) (10)			
November	Business	11/15/2	2 KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations	, -,			identified in net reimbursable income reports (3d Restoration) (.4)			, -
November	Business	11/15/2	2 KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations				third restoration motion and update spreadsheet tracking expenses for additional EB			·
	'				property (3d Restoration) (4.5).			
November	Business	11/16/2	2 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations				(3d Restoration) (.8).			•
November	Business	11/16/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	3.3	0.0434211	\$6.08
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
					(3d Restoration) (3.3)			
November	Business	11/17/2	2 JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
2022	Operations							

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/22	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	2 JRW		Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	2 ED		review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	2 JRW		Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	2 JRW		revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/11/22	2 JRW		review claims against properties (6217 Dorchester, 6356 California, 7026 Cornell, 7600 Kingston, 8326 Ellis) (.4).	0.4	0.08	\$20.80
November 2022	Claims Administration & Objections	11/18/27	2 AW		Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD		study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/22	2 KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	2 KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	2 KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/01/22	2 MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration).			
December	Business	12/05/22	2 ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net	0.1	0.0013158	\$0.51
2022	Operations				Amounts Reimbursable from properties (3d Restoration) (.1)			
December	Business	12/05/22	2 ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
2022	Operations				property (3d restoration) (.2).			
December	Business	12/06/22	2 ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
2022	Operations				property (3d restoration) (.2)			
December	Business	12/06/22	2 ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net	0.1	0.0013158	\$0.51
2022	Operations				Amount Reimbursable from sold property (3d restoration) (.1)			
December	Business	12/06/22	2 ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance	0.3	0.0039474	\$1.54
2022	Operations				premiums to sold property (3d restoration) (.3).			
December	Business	12/07/22	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.9	0.0118421	\$4.62
2022	Operations				costs allocable to property (3d restoration).			
December	Business	12/08/22	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11
2022	Operations				costs allocable to property (3d restoration) (.8)			
December	Business	12/08/22	2 ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
2022	Operations							
December	Business	12/08/22	2 ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).			
December	Business	12/13/22	2 ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)			
December	Business	12/13/22	2 ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/22	2 ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations		_		premium costs to properties (3d restoration) (.4)			
December	Business	12/13/22	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations				restoration) (.1).			4
December	Business	12/13/22	2 JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations	42/42/2	2 1514	260	spreadsheets from accountant (3d Restoration) (.3)	2.4	0.0076346	Ġ7.40
December	Business	12/13/22	2 JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations	42/42/2	2 14 15	200	K. Duff and M. Rachlis (3d Restoration) (2.1).	0.4	0.0053633	ć2.0E
December	Business	12/13/22	ZIVIK	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations	42/44/2	2 1014/	200	Confirmith A Matter book and K Databased as and in contact of the Cold Databased	0.1	0.0043450	ć0 24
December 2022	Business	12/14/22	ZJKVV	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December	Operations	12/22/22	2 ED	200	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Business Operations	12/22/22	2 50	390	Restoration) (.1)	0.1	0.0015158	\$0.51
December	Business	12/22/22	2 ED	200	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations	12/22/22	2 50	390	review revised reports from accountant (su restoration) (.1).	0.1	0.0013138	ŞU.51
December	Business	12/22/22) ID\\/	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations	12/22/22	Z JU. AA	200	הביוזכ באווטוג נט וביזנטומנוטוו וווטנוטוו (יטע הביזנטומנוטוו).	0.3	0.0039474	\$1.03
2022	Operations							

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/28/2	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/2	2 ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/2	2 ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/19/2	2 JRW	260	attention to claims review (1700 Juneway, 4315 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 7026 Cornell, 7957 Marquette) (.8).	0.8	0.1142857	\$29.71
December 2022	Claims Administration & Objections	12/20/2:	2 JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)		0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/22/2	2 AW	140	prepare files for update to claims database and related email to vendor (3074 Cheltenham, 6250 Mozart, 6356 California, 7750 Muskegon, 8100 Essex) (.6).	0.6	0.12	\$16.80
December 2022	Claims Administration & Objections	12/23/23	2 AW	140	Detailed review of claims (4533 Calumet, 6217 Dorchester, 6356 California, 7201 Dorchester, 7600 Kingston, 7823 Essex, 8100 Essex).	2.3	0.3285714	\$46.00

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EquityBuild - Property Allocation Summary

Property: 7051 S Bennett Avenue
General Allocation %: 0.8121091%

		General All	ocation [1]	Specific All	location [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
84	7051 S Bennett Avenue	0.40	\$ 102.09	1.26	\$ 323.95	1.67	\$ 426.04
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.05	\$ 8.72	0.77	\$ 201.79	0.83	\$ 210.51
	Claims Administration & Objections [6]	0.35	\$ 92.72	0.49	\$ 122.17	0.83	\$ 214.89
	Distributions [7]	0.00	\$ 0.65	-	\$ -	0.00	\$ 0.65

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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7051 S Bennett Avenue

Specific Allocation Hours: 1.26 Specific Allocation Fees: \$ 323.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
November 2022	Business Operations	11/11/2	2 KBD		Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/2	2 KBD		Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22 KBD 11/27/22 KBD		390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/2	2 KBD		Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/2	2 KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/2	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/2	2 KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/2	2 KBD		Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/2	2 KBD		Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)		0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/10/22		260	Review spreadsheets in preparation for drafting third restoration motion (1102 Bingham, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 4533 Calumet, 4611 Drexel, 5618 MLK, 6217 Dorchester, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7635 East End, 7656 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston, 8326 Ellis).	0.7	0.0333333	\$8.67
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/11/2	2 KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues	0.3	0.0039474	\$0.55
2022	Operations				regarding anticipated third motion for restoration and forward related spreadsheet tracking			
					expenses paid from Receiver's account (3d Restoration) (.3)			
November	Business	11/11/2	2 KMP	140	further analysis of certain expenses associated with distributions for single family properties	0.7	0.0092105	\$1.29
2022	Operations				and related communications with J. Wine (3d Restoration) (.7).			
November	Business	11/14/2	2 ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations				expenditures (3d Restoration).			
November	Business	11/14/22	2 JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations				spreadsheets (3d Restoration) (.6)			
November	Business	11/14/2	2 JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations				prepared by accountant (3d Restoration) (.4)	_		
November	Business	11/14/22	2 JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			4
November	Business	11/14/22	2 KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration)			
Nananahan	Description	44/44/2	2 1/1 4D	1.10	(1.1)	0.4	0.0053633	ć0.74
November	Business	11/14/2	2 KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations	44/45/2	2 10	1.10	anticipated third motion for restoration (3d Restoration) (.4).	1.1	0.04.44727	ć2.02
November 2022	Business	11/15/22	Z JK	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).			
November	Business	11/15/22	2 JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/22	2 JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							
November	Business	11/15/22	2 JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations							
November	Business	11/15/22	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d			
					Restoration) (1.3)			
November	Business	11/15/22	2 KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations				income and related review of various documents and spreadsheets (3d Restoration) (.6)			
November	Business	11/15/22	2 KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations				identified in net reimbursable income reports (3d Restoration) (.4)			
November	Business	11/15/22	2 KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations				third restoration motion and update spreadsheet tracking expenses for additional EB			
					property (3d Restoration) (4.5).			
November	Business	11/16/22	2 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations				(3d Restoration) (.8).			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/16/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)		0.0434211	\$6.08
November 2022	Business Operations	11/17/2	2 JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/2	11/17/22 KMP		Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)		0.0578947	\$8.11
November 2022	Business Operations	11/18/2	2 JRW		Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/2	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/2	2 ED		review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/2	2 JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/2	2 JRW		revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/2	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/18/2	2 AW		Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD		study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).		0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)		0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/01/22	2 MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration).			
December	Business	12/05/22	2 ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net	0.1	0.0013158	\$0.51
2022	Operations				Amounts Reimbursable from properties (3d Restoration) (.1)			
December	Business	12/05/22	2 ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
2022	Operations				property (3d restoration) (.2).			
December	Business	12/06/22	2 ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
2022	Operations				property (3d restoration) (.2)			
December	Business	12/06/22	2 ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net	0.1	0.0013158	\$0.51
2022	Operations		12/06/22 FD		Amount Reimbursable from sold property (3d restoration) (.1)			
December	Business	12/06/22	12/06/22 ED		email correspondence with accountant and J. Wine regarding allocation of insurance	0.3	0.0039474	\$1.54
2022	Operations				premiums to sold property (3d restoration) (.3).			
December	Business	12/07/22	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.9	0.0118421	\$4.62
2022	Operations				costs allocable to property (3d restoration).			
December	Business	12/08/22	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11
2022	Operations				costs allocable to property (3d restoration) (.8)			
December	Business	12/08/22	2 ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
2022	Operations							
December	Business	12/08/22	2 ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).			
December	Business	12/13/22	2 ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)			
December	Business	12/13/22	2 ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/22	2 ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations		_		premium costs to properties (3d restoration) (.4)			
December	Business	12/13/22	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations				restoration) (.1).			4
December	Business	12/13/22	2 JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations	42/42/2	2 1514	260	spreadsheets from accountant (3d Restoration) (.3)	2.4	0.0076346	Ġ7.40
December	Business	12/13/22	2 JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations	42/42/2	2 14 15	200	K. Duff and M. Rachlis (3d Restoration) (2.1).	0.4	0.0052622	ć2.0E
December	Business	12/13/22	ZIVIK	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations	42/44/2	2 1014/	200	Confirmith A Matter book and K Databased as and in contact of the Cold Databased	0.1	0.0043450	ć0 24
December 2022	Business	12/14/22	ZJKVV	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December	Operations	12/22/2	12/22/22 ED		Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Business Operations	12/22/22	12/22/22 ED		Restoration) (.1)	0.1	0.0015158	\$0.51
December	Business	12/22/2	12/22/22 ED		review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations	12/22/22	2 50	390	review revised reports from accountant (su restoration) (.1).	0.1	0.0013138	ŞU.51
December	Business	12/22/22) ID\\/	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations	12/22/22	Z JU. AA	200	הביוזכ באווטוג נט וביזנטומנוטוו וווטנוטוו (יטע הביזנטומנוטוו).	0.3	0.0039474	\$1.03
2022	Operations							

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7051 S Bennett Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations				(3d Restoration) (3.2)			
December	Business	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
2022	Operations							
December	Business	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022	Operations				reimbursable from properties (3d Restoration) (.3).			
December	Business	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223684	\$8.72
2022	Operations				received from accountant (3d Restoration) (1.7)			
December	Business	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	0.3	0.0039474	\$1.54
2022	Operations				Reimbursable from sold properties (3d Restoration) (.3).			
December	Claims	12/02/22	JR	140	Continue working on claims, review claims submissions for properties (4315 Michigan, 4611	3.0	0.1764706	\$24.71
2022	Administration				Drexel, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7051 Bennett, 7237			
	& Objections				Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis,			
					7957 Marquette, 8100 Essex, 8326 Ellis).			
December	Claims	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117	0.2	0.0026667	\$0.69
2022	Administration				Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W			
	& Objections				64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315			
					Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin,			
					5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217			
					Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554			
					Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109			
					Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442			
					Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston,			
					7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927			
					Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100			
					Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405			
					Marquette, 8800 Ada) (.2)			

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EquityBuild - Property Allocation Summary

Property: 7201-07 S Dorchester Avenue
General Allocation %: 0.6699900%

		General Ali	location [1]	Specific Al	location [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
85	7201-07 S Dorchester Avenue	0.33	\$ 84.22	2.76	\$ 578.03	3.10	\$ 662.25		
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	0.04	\$ 7.20	1.23	\$ 309.12	1.27	\$ 316.32		
	Claims Administration & Objections [6]	0.28	\$ 76.49	1.54	\$ 268.91	1.82	\$ 345.40		
	Distributions [7]	0.00	\$ 0.54	-	\$ -	0.00	\$ 0.54		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 916 of 1277 PageID #:82529 EquityBuild - Specific Property Allocation Task Detail

7201-07 S Dorchester Avenue

Specific Allocation Hours: 2.76 Specific Allocation Fees: \$ 578.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/17/22	JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 3074 Chetlenham, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7656 Kingston, 7749 Yates, 7750 Muskegon).	2.9	0.2416667	\$33.83
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/14/2	2 ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations				expenditures (3d Restoration).			
November	Business	11/14/2	2 JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations				spreadsheets (3d Restoration) (.6)			
November	Business	11/14/2	2 JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations				prepared by accountant (3d Restoration) (.4)			
November	Business	11/14/2	2 JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			
November	Business	11/14/2	2 KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration)			
					(1.1)			
November	Business	11/14/2	2 KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations				anticipated third motion for restoration (3d Restoration) (.4).			4
November	Business	11/15/2	2 JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d			
		44 /45 /2	2 1014	260	Restoration).	1.0	0.0404570	62.42
November	Business	11/15/2.	11/15/22 JRW		Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations	44/45/2	44 /45 /22 /104/		reimbursable from properties (3d Restoration) (1.0)	0.2	0.0026246	ć0.C0
November 2022	Business	11/15/2.	11/15/22 JRW		telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November	Operations	11/15/2	2 IDW/	260	attention to drafting rectaration motion and enreadsheets (2d Rectaration) (2.2)	2.2	0.0289474	\$7.53
2022	Business Operations	11/15/2.	ZJKVV	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November	Business	11/15/2	2 KMD	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations	11/15/2	ZINIVIP	140	with net reimbursable income reports, and related communications with J. Wine (3d	1.5	0.01/1055	\$2.39
2022	Operations				Restoration) (1.3)			
November	Business	11/15/2	2 KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations	11/13/2	Z	140	income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.0	0.0070347	71.11
2022	Operations				interine and related review of various documents and spreadsheets (sa nestoration) (10)			
November	Business	11/15/2	2 KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations	, -,			identified in net reimbursable income reports (3d Restoration) (.4)			, -
November	Business	11/15/2	2 KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations				third restoration motion and update spreadsheet tracking expenses for additional EB			·
	'				property (3d Restoration) (4.5).			
November	Business	11/16/2	2 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations				(3d Restoration) (.8).			•
November	Business	11/16/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	3.3	0.0434211	\$6.08
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
					(3d Restoration) (3.3)			
November	Business	11/17/2	2 JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
2022	Operations							

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/2	2 JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/2	2 JRW	260	Correspondence to A. Porter and J. Rak regarding restoration of funds paid at closing and related research (.4)	0.4	0.0571429	\$14.86
November 2022	Business Operations	11/22/2	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/2	2 ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/2	11/28/22 JR		Review email from J. Wine requesting detailed payments of City of Chicago judgments paid at closings out of closing proceeds, further research regarding same and communicate with A. Porter requesting same (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex).	0.4	0.0571429	\$8.00
November 2022	Business Operations	11/28/2	2 JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/28/2	2 JRW	260	confer with J. Rak and A. Porter regarding judgments paid at closing (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.2)	0.2	0.0285714	\$7.43
November 2022	Business Operations	11/29/2	2 JR	140	Communication with J. Wine and A. Porter regarding City of Chicago judgments payoffs and reimbursements from property closings (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.2)	0.2	0.0285714	\$4.00
November 2022	Business Operations	11/29/2	2 JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/2	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Business Operations	11/30/2	2 JRW	260	work with J. Rak on restoration to property accounts of funds paid at closing to release City of Chicago liens (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.7)	0.7	0.1	\$26.00
November 2022	Claims Administration & Objections	11/14/2	2 JR	140	Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 3074 Cheltenham, 4019 Indiana, 4351 Calumet, 4520 Drexel, 4533 Calumet, 4611 Drexel, 5450 Indiana, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7549 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 8047 Manistee, 8100 Essex).	4.2	0.2210526	\$30.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Claims Administration & Objections	11/30/22	JR	140	Continue working on claims, review claims submissions for properties (3074 Cheltenham, 4533 Calumet, 4611 Drexel, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7834 Ellis).	3.0	0.3333333	\$46.67
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	JRW	260	correspondence with J. Rak regarding judgments paid at closings (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.1).	0.1	0.0142857	\$3.71
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	2 ED		email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	2 ED		call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/2	2 JRW		Review documents and update spreadsheet regarding judgments paid at closing, related correspondence with J. Rak (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (1.4)	1.4	0.2	\$52.00
December 2022	Business Operations	12/13/22	2 JRW		telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	2 JRW		drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	2 ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	2 ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/2	2 ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/15/22	2 JR		Review email from J. Wine requesting to review production of judgments paid from various property closings and produce documents regarding same, related communication with J. Wine (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex).	0.7	0.1	\$14.00

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 929 of 1277 PageID #:82542 EquityBuild - Specific Property Allocation Task Detail

7201-07 S Dorchester Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/23/22	AW	140	Detailed review of claims (4533 Calumet, 6217 Dorchester, 6356 California, 7201 Dorchester, 7600 Kingston, 7823 Essex, 8100 Essex).	2.3	0.3285714	\$46.00

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EquityBuild - Property Allocation Summary

Property: 7442-54 \$ Calumet Avenue
General Allocation %: 0.7647361%

		General All	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
86	7442-54 S Calumet Avenue	0.38	\$ 96.13	2.38	\$ 476.82	2.76	\$ 572.95
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.05	\$ 8.21	0.74	\$ 193.12	0.79	\$ 201.33
	Claims Administration & Objections [6]	0.33	\$ 87.31	1.64	\$ 283.70	1.97	\$ 371.01
	Distributions [7]	0.00	\$ 0.61	-	\$ -	0.00	\$ 0.61

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 931 of 1277 PageID #:82544 EquityBuild - Specific Property Allocation Task Detail

7442-54 S Calumet Avenue

Specific Allocation Hours: 2.38 Specific Allocation Fees: 476.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/07/2	2 AW	140	Response to claimant regarding scheduled conference (2909 E 78th, 7442 Calumet, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis).	0.1	0.0166667	\$2.33
November 2022	Business Operations	11/11/2	2 KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/2	2 KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/2	2 KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/2	2 KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/2	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/2	2 KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/2	2 KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/2	2 KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)		0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date Time Keepe	r Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/14/22 ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations			expenditures (3d Restoration).			
November	Business	11/14/22 JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations			spreadsheets (3d Restoration) (.6)			
November	Business	11/14/22 JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations			prepared by accountant (3d Restoration) (.4)			
November	Business	11/14/22 JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations			Restoration) (.1).			
November	Business	11/14/22 KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations			reimbursable income reports, and related communications with J. Wine (3d Restoration)			
				(1.1)			
November	Business	11/14/22 KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations			anticipated third motion for restoration (3d Restoration) (.4).			
November	Business	11/15/22 JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations			restoration motion, perform search for same, further communication with K. Pritchard (3d			
				Restoration).			
November	Business	11/15/22 JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations			reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/22 JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations						
November	Business	11/15/22 JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations						
November	Business	11/15/22 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations			with net reimbursable income reports, and related communications with J. Wine (3d			
				Restoration) (1.3)			
November	Business	11/15/22 KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations			income and related review of various documents and spreadsheets (3d Restoration) (.6)			
							4
November	Business	11/15/22 KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations			identified in net reimbursable income reports (3d Restoration) (.4)			4
November	Business	11/15/22 KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations			third restoration motion and update spreadsheet tracking expenses for additional EB			
		44 44 5 /00 1001	250	property (3d Restoration) (4.5).		0.0405060	40 - 4
November	Business	11/16/22 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations	11/15/20 1017		(3d Restoration) (.8).		0.0101011	40.00
November	Business	11/16/22 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	3.3	0.0434211	\$6.08
2022	Operations			information from net reimbursable income reports, confirming certain expenses through			
				review of schedules of receipts and disbursements, and related communications with J. Wine			
NI	D i	44/47/22 12:44	262	(3d Restoration) (3.3)		0.0407262	Å= 40
November	Business	11/17/22 JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
2022	Operations						

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/2	2 JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/2	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/2	2 ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/2	2 JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/2	2 JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/2	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/18/2	2 AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/2	2 JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22		390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22		390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22			email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3		\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/08/22	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11
2022	Operations				costs allocable to property (3d restoration) (.8)			•
December	Business	12/08/22	2 ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
2022	Operations							
December	Business	12/08/22	2 ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).			
December	Business	12/13/22	2 ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)			
December	Business	12/13/22	2 ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/22	2 ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations				premium costs to properties (3d restoration) (.4)			
December	Business	12/13/22	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations				restoration) (.1).			
December	Business	12/13/22	2 JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations				spreadsheets from accountant (3d Restoration) (.3)			
December	Business	12/13/22	2 JRW		drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations				K. Duff and M. Rachlis (3d Restoration) (2.1).			
December	Business	12/13/22	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations							
December 2022	Business Operations	12/14/22	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December	Business	12/22/22	2 ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration) (.1)			
December	Business	12/22/22	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations							
December	Business	12/22/22	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations							
December	Business	12/28/22	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations				(3d Restoration) (3.2)			
December	Business	12/28/22	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
2022	Operations							
December	Business	12/28/22	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022	Operations				reimbursable from properties (3d Restoration) (.3).			
December	Business	12/29/22	2 ED		Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223684	\$8.72
2022	Operations				received from accountant (3d Restoration) (1.7)			
December	Business	12/29/22	2 ED		email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	0.3	0.0039474	\$1.54
2022	Operations				Reimbursable from sold properties (3d Restoration) (.3).			
December	Claims	12/02/22	2 JR		Continue working on claims, review claims submissions for properties (4315 Michigan, 4611	3.0	0.1764706	\$24.71
2022	Administration				Drexel, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7051 Bennett, 7237			
	& Objections				Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis,			
					7957 Marquette, 8100 Essex, 8326 Ellis).			

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7442-54 S Calumet Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/20/22	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette) (2.8).	2.8	0.2545455	\$35.64
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)		0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/21/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	4.3	0.3909091	\$54.73
December 2022	Claims Administration & Objections	12/22/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7109 Calumet, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	5.9	0.4916667	\$68.83

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EquityBuild - Property Allocation Summary

Property: 7508 S Essex Avenue
General Allocation %: 1.0219039%

		General All	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
87	7508 S Essex Avenue	0.51	\$ 128.46	3.68	\$ 663.06	4.18	\$ 791.52
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.07	\$ 10.98	0.74	\$ 193.12	0.81	\$ 204.10
	Claims Administration & Objections [6]	0.43	\$ 116.67	2.94	\$ 469.94	3.37	\$ 586.61
	Distributions [7]	0.00	\$ 0.82	-	\$ -	0.00	\$ 0.82

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Specific Allocation Hours: 3.68 Specific Allocation Fees: 663.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/03/2	2 AW		create a spreadsheet containing claims from former EB contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Kilbourn, 4533 Calumet, 4930 Cornelia, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Kingston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 8100 Essex) (.4)	0.4	0.0190476	\$2.67
October 2022	Claims Administration & Objections	10/25/2	2 AW	140	Attention to email from claimant's representative and related communication with K. Duff (7237 Bennett, 7508 Essex, 8100 Essex, 8326 Ellis).	0.1	0.025	\$3.50
October 2022	Claims Administration & Objections	10/27/2	2 AW		Review claim and draft email response to claimant (7237 Bennett, 7508 Essex, 8100 Essex, 8326 Ellis) (.6)	0.6	0.15	\$21.00
October 2022	Claims Administration & Objections	10/27/2	2 JRW		review and revise response to claimant inquiry and related telephone conference with A. Watychowicz (2909 E 78th, 5001 Drexel, 7237 Bennett, 7508 Essex, 7549 Essex, 8047 Manistee, 8100 Essex) (.3).	0.3	0.0428571	\$11.14
October 2022	Claims Administration & Objections	10/28/2	2 AW		Email claimant regarding filed claims and claims process (7237 Bennett, 7508 Essex, 8100 Esex, 8326 Ellis) (.1)	0.1	0.025	\$3.50
November 2022	Business Operations	11/11/2	2 KBD		Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/2	2 KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/2	2 KBD		Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/2	2 KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/2	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/2	2 KBD		study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	KBD		Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW		Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW		Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW		compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW		telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP		Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP		further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/22	ED ED		Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW		Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW		participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW		confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP		Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP		conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/15/2	2 JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).			
November	Business	11/15/2	2 JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/2	2 JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							
November 2022	Business Operations	11/15/2	2 JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/2	2 KMP		Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/2	2 KMP		confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/2	2 KMP		communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/2	2 KMP		review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/2	2 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/2	2 JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/2	2 KMP		Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November	Business	11/18/2	2 JRW		Preparation of motion for reimbursement of expenses and related correspondence to E. Duff $$	0.7	0.0092105	\$2.39
2022	Operations				and K. Duff (3d Restoration).			
November 2022	Business Operations	11/22/2		260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/2	2 ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/2	2 JRW		Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/2	2 JRW		revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/15/22	AW	140	Detailed review of submitted claims (109 Laramie, 3030 E 79th, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7749 Yates, 8100 Essex, 7927 Essex, 8201 Kingston, 8326 Ellis) (3.9)	3.9	0.2785714	\$39.00
November 2022	Claims Administration & Objections	11/15/22	AW	140	follow up with claimant regarding alternative property addresses and recorded claim (7508 Essex) (.1)	0.1	0.1	\$14.00
November 2022	Claims Administration & Objections	11/16/22	AW	140	Detailed review of submitted claims (1700 Juneway, 4533 Calumet, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7255 Euclid, 7508 Essex, 8100 Essex, 7927 Essex) (4.2)	4.2	0.35	\$49.00
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	2 IRW		Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	2 JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	2 MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	2 MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22		390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22		390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22			email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3		\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/08/22	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11
2022	Operations				costs allocable to property (3d restoration) (.8)			
December	Business	12/08/22	2 ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
2022	Operations							
December	Business	12/08/22	2 ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).			
December	Business	12/13/22	2 ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)			
December	Business	12/13/2	2 ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/22	2 ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations		12/13/22 ED		premium costs to properties (3d restoration) (.4)			
December	Business	12/13/22	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations				restoration) (.1).			
December	Business	12/13/22	2 JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations				spreadsheets from accountant (3d Restoration) (.3)			
December	Business	12/13/22 JRW		260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations				K. Duff and M. Rachlis (3d Restoration) (2.1).			
December	Business	12/13/22 MR		390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations							
December 2022	Business Operations	12/14/22	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December	Business	12/22/22	2 ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration) (.1)			
December	Business	12/22/22	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations							
December	Business	12/22/22	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations							
December	Business	12/28/22	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations				(3d Restoration) (3.2)			
December	Business	12/28/22	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
2022	Operations							
December	Business	12/28/22	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022	Operations				reimbursable from properties (3d Restoration) (.3).			
December	Business	12/29/2	2 ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223684	\$8.72
2022	Operations				received from accountant (3d Restoration) (1.7)			
December	Business	12/29/2	2 ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	0.3	0.0039474	\$1.54
2022	Operations				Reimbursable from sold properties (3d Restoration) (.3).			
December 2022	Claims Administration & Objections	12/20/2	2 AW	140	Detailed review of claims (1131 E 79th, 7508 Essex, 8100 Essex) (4.9)	4.9	1.6333333	\$228.67

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7508 S Essex Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration	12/20/2	2 JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W	0.2	0.0026667	\$0.69
2022	& Objections				64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315			
					Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin,			
					5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217			
					Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554			
					Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109			
					Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442			
					Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston,			
					7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927			
					Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100			
					Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405			
					Marquette, 8800 Ada) (.2)			

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EquityBuild - Property Allocation Summary

Property: 7546-48 S Saginaw Avenue
General Allocation %: 0.8459470%

		General All	ocation [1]	Specific All	ocation [2]	ocation [3]		
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees	
88	7546-48 S Saginaw Avenue	0.42	\$ 106.34	4.09	\$ 762.96	4.50	\$ 869.30	
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -	
	Business Operations [5]	0.06	\$ 9.09	1.39	\$ 332.45	1.45	\$ 341.54	
	Claims Administration & Objections [6]	0.36	\$ 96.58	2.69	\$ 430.50	3.05	\$ 527.08	
	Distributions [7]	0.00	\$ 0.68	-	\$ -	0.00	\$ 0.68	

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 960 of 1277 PageID #:82573 EquityBuild - Specific Property Allocation Task Detail

7546-48 S Saginaw Avenue

Specific Allocation Hours: 4.09 Specific Allocation Fees: 762.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/11/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 79th, 5450 Indiana, 6001 Sacramento, 6160 MLK, 638 Avers, 701 S 5th, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee).	5.5	0.5	\$70.00
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations				expenditures (3d Restoration).			
November	Business	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations				spreadsheets (3d Restoration) (.6)			
November	Business	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations				prepared by accountant (3d Restoration) (.4)			
November	Business	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			
November	Business	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration)			
					(1.1)			
November	Business	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations				anticipated third motion for restoration (3d Restoration) (.4).			
November	Business	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d			
		/ /			Restoration).			4
November	Business	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations	44 4 5 400		200	reimbursable from properties (3d Restoration) (1.0)		0.0000016	40.50
November	Business	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations	44 /45 /22	IBM	260		2.2	0.0000474	67.50
November	Business	11/15/22	JKW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations	44/45/22	I/A AD	1.10	Continuo del conti	4.2	0.0474053	ć2.20
November 2022	Business	11/15/22	KIVIP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)			
November	Business	11/15/22	KNAD	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations	11/13/22	KIVIF	140	income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.0	0.0078347	71.11
2022	Operations				intentie und related review of various documents and spreadsneets (5d hestoration) (.0)			
November	Business	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations	,,		0	identified in net reimbursable income reports (3d Restoration) (.4)	0	0.0002002	Ψ
November	Business	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations	,,			third restoration motion and update spreadsheet tracking expenses for additional EB			75.25
	o p o co o co				property (3d Restoration) (4.5).			
November	Business	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations	, -,			(3d Restoration) (.8).			,
November	Business	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	3.3	0.0434211	\$6.08
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
					(3d Restoration) (3.3)			
November	Business	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
2022	Operations							

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/22	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through	4.4	0.0578947	\$8.11
					review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)			
November 2022	Business Operations	11/18/22	2 JRW		Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/2	2 JRW		Correspondence to A. Porter and J. Rak regarding restoration of funds paid at closing and related research (.4)	0.4	0.0571429	\$14.86
November 2022	Business Operations	11/22/22	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	2 ED		review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/23	2 JR	140	Review email from J. Wine requesting detailed payments of City of Chicago judgments paid at closings out of closing proceeds, further research regarding same and communicate with A. Porter requesting same (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex).	0.4	0.0571429	\$8.00
November 2022	Business Operations	11/28/22	2 JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/28/2	2 JRW		confer with J. Rak and A. Porter regarding judgments paid at closing (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.2)	0.2	0.0285714	\$7.43
November 2022	Business Operations	11/29/27	2 JR		Communication with J. Wine and A. Porter regarding City of Chicago judgments payoffs and reimbursements from property closings (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.2)	0.2	0.0285714	\$4.00
November 2022	Business Operations	11/29/22	2 JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	2 JR		further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Business Operations	11/30/22	2 JRW		work with J. Rak on restoration to property accounts of funds paid at closing to release City of Chicago liens (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.7)	0.7	0.1	\$26.00
November 2022	Claims Administration & Objections	11/08/22	2 AW		Detailed review of submitted claim (1700 Juneway, 4533 Calumet, 5450 Indiana, 6001 Sacramento, 6160 MLK, 7546 Saginaw, 7834 Ellis, 8100 Essex, 8326 Ellis) (.7)	0.7	0.0777778	\$10.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)		0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	2 KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	k KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)		0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JR	140	Consolidate transactional documents for properties as it relates to City of Chicago judgments paid at closings and produce to J. Wine (7450 Luella, 7546 Saginaw, 7748 Essex) (.5)	0.5	0.1666667	\$23.33
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	JRW	260	correspondence with J. Rak regarding judgments paid at closings (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.1).	0.1	0.0142857	\$3.71
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/13/2	2 ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/22	2 ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations				premium costs to properties (3d restoration) (.4)			
December	Business	12/13/22	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations		_		restoration) (.1).			
December	Business	12/13/22	2 JRW	260	Review documents and update spreadsheet regarding judgments paid at closing, related	1.4	0.2	\$52.00
2022	Operations				correspondence with J. Rak (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450			
Dagamahan	Dusinos	12/12/2	2 10)4/	200	Luella, 7546 Saginaw, 7748 Essex) (1.4)	0.2	0.0020474	ć1 02
December 2022	Business	12/13/22	2 JKW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
December	Operations Business	12/13/22	2 10/4/	260	spreadsheets from accountant (3d Restoration) (.3) drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations	12/13/2	ZJKVV	260	K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0270310	\$7.16
December	Business	12/13/22	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations	12/13/2	ZIVIIX	330	Turther attention to restoration motion (50 restoration).	0.4	0.0032032	72.03
December	Business	12/14/22	2 IRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations	,,		200	come man a varjonomoz ana ma mana a regaram a reconstruction (ea necestation).	0.1	0.0010100	ψοίο .
December	Business	12/22/22	2 ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration) (.1)			
December	Business	12/22/22	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations							
December	Business	12/22/22	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations							
December	Business	12/28/22	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations				(3d Restoration) (3.2)			
December	Business	12/28/22	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
2022	Operations							
December	Business	12/28/22	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022	Operations				reimbursable from properties (3d Restoration) (.3).			4
December	Business	12/29/22	2 ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223684	\$8.72
2022	Operations	42/20/2	2.50	200	received from accountant (3d Restoration) (1.7)	0.2	0.0020474	Ć4 F4
December	Business	12/29/2	ZED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	0.3	0.0039474	\$1.54
2022 December	Operations Claims	12/02/22	2 ID	140	Reimbursable from sold properties (3d Restoration) (.3).	3.0	0.1764706	\$24.71
2022	Administration	12/02/2	2 JK	140	Continue working on claims, review claims submissions for properties (4315 Michigan, 4611 Drexel, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7051 Bennett, 7237	3.0	0.1764706	\$24.71
2022	& Objections				Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis,			
	a objections				7957 Marquette, 8100 Essex, 8326 Ellis).			
December	Claims	12/15/22	2 IR	140	Review email from J. Wine requesting to review production of judgments paid from various	0.7	0.1	\$14.00
2022	Administration	12, 13, 21		1.0	property closings and produce documents regarding same, related communication with J.	0.7	0.1	Ţ11.00
	& Objections				Wine (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw,			
	,				7748 Essex).			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/20/22	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette) (2.8).	2.8	0.2545455	\$35.64
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)		0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/21/22	AW	140	Detailed review of claims (4533 Calumet, 5955 Sacramento, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 8100 Essex, 816 Marquette) (3.1)	3.1	0.3875	\$54.25
December 2022	Claims Administration & Objections	12/21/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	4.3	0.3909091	\$54.73
December 2022	Claims Administration & Objections	12/22/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7109 Calumet, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	5.9	0.4916667	\$68.83

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EquityBuild - Property Allocation Summary

Property: 7600-10 S Kingston Avenue
General Allocation %: 2.0708782%

		General All	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
89	7600-10 S Kingston Avenue	1.03	\$ 260.33	2.18	\$ 457.09	3.20	\$ 717.42
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.14	\$ 22.24	0.74	\$ 193.12	0.88	\$ 215.36
	Claims Administration & Objections [6]	0.88	\$ 236.43	1.43	\$ 263.97	2.31	\$ 500.40
	Distributions [7]	0.01	\$ 1.66	-	\$ -	0.01	\$ 1.66

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 975 of 1277 PageID #:82588 EquityBuild - Specific Property Allocation Task Detail

7600-10 S Kingston Avenue

2.18 Specific Allocation Hours: Specific Allocation Fees: \$ 457.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/03/2	2 AW		create a spreadsheet containing claims from former EB contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Kilbourn, 4533 Calumet, 4930 Cornelia, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Kingston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 8100 Essex) (.4)	0.4	0.0190476	\$2.67
October 2022	Claims Administration & Objections	10/07/2	2 AW		Response to claimant regarding scheduled conference (2909 E 78th, 7442 Calumet, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis).	0.1	0.0166667	\$2.33
October 2022	Claims Administration & Objections	10/11/2	2 JR		Continue working on claims, review claims submissions for properties (2909 E 79th, 5450 Indiana, 6001 Sacramento, 6160 MLK, 638 Avers, 701 S 5th, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee).	5.5	0.5	\$70.00
November 2022	Business Operations	11/11/2	2 KBD		Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/2	2 KBD		Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/2	2 KBD		Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/2	2 KBD		Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/2	2 KBD		exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/2	2 KBD		study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/2	2 KBD		Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of	0.8	0.0105263	\$2.74
2022	Operations				correspondence with E. Duff and K. Duff (3d Restoration) (.8)			
November	Business	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's	0.3	0.0039474	\$1.03
2022	Operations				property reports (3d Restoration) (.3)			
November	Business	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d	0.6	0.0078947	\$2.05
2022	Operations				Restoration) (.6)			
November	Business	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
2022	Operations							
November	Business	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues	0.3	0.0039474	\$0.55
2022	Operations				regarding anticipated third motion for restoration and forward related spreadsheet tracking			
					expenses paid from Receiver's account (3d Restoration) (.3)			
November	Business	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties	0.7	0.0092105	\$1.29
2022	Operations				and related communications with J. Wine (3d Restoration) (.7).			
November	Business	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations				expenditures (3d Restoration).			
November	Business	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations				spreadsheets (3d Restoration) (.6)			
November	Business	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations				prepared by accountant (3d Restoration) (.4)			
November	Business	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			
November	Business	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration)			
					(1.1)			
November	Business	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations				anticipated third motion for restoration (3d Restoration) (.4).			
November	Business	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d			
					Restoration).			
November	Business	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							
November	Business	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations							
November	Business	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)			
November	Business	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations				income and related review of various documents and spreadsheets (3d Restoration) (.6)			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	2 KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	2 KMP		review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	2 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	2 JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	2 JRW		Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/2	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	2 ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	2 JRW		Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	2 JRW		revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/11/22	2 JRW		review claims against properties (6217 Dorchester, 6356 California, 7026 Cornell, 7600 Kingston, 8326 Ellis) (.4).	0.4	0.08	\$20.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05

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7600-10 S Kingston Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	2 JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	2 JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/2	2 ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	2 ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/2	2 ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/02/22	2 JR	140	Continue working on claims, review claims submissions for properties (4315 Michigan, 4611 Drexel, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7051 Bennett, 7237 Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 7957 Marquette, 8100 Essex, 8326 Ellis).	3.0	0.1764706	\$24.71

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7600-10 S Kingston Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/23/22	AW	140	Detailed review of claims (4533 Calumet, 6217 Dorchester, 6356 California, 7201 Dorchester, 7600 Kingston, 7823 Essex, 8100 Essex).	2.3	0.3285714	\$46.00

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EquityBuild - Property Allocation Summary

Property: 7656-58 \$ Kingston Avenue
General Allocation %: 0.4331248%

		General All	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
90	7656-58 S Kingston Avenue	0.21	\$ 54.45	1.98	\$ 436.58	2.19	\$ 491.03
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.03	\$ 4.65	0.82	\$ 221.29	0.85	\$ 225.94
	Claims Administration & Objections [6]	0.18	\$ 49.45	1.15	\$ 215.29	1.34	\$ 264.74
	Distributions [7]	0.00	\$ 0.35	-	\$ -	0.00	\$ 0.35

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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7656-58 S Kingston Avenue

Specific Allocation Hours: 1.98 Specific Allocation Fees: 436.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/14/2	10/14/22 JR 10/17/22 JR		Continue working on claims, review claims submissions for properties (1102 Bingham, 5450 Indiana, 7656 Kingston, 7749 Yates, 7750 Muskegon).	2.5	0.5	\$70.00
October 2022	Claims Administration & Objections	10/17/2	2 JR		Continue working on claims, review claims submissions for properties (1102 Bingham, 3074 Chetlenham, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7656 Kingston, 7749 Yates, 7750 Muskegon).	2.9	0.2416667	\$33.83
November 2022	Business Operations	11/11/2	2 KBD		Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/2	2 KBD		Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/2	2 KBD		Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/2	2 KBD		Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/2	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/2	2 KBD		study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/2	2 KBD		Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/10/22	JRW	260	Review spreadsheets in preparation for drafting third restoration motion (1102 Bingham,	0.7	0.0333333	\$8.67
2022	Operations				1414 E 62nd, 1700 Juneway, 2736 W 64th, 4533 Calumet, 4611 Drexel, 5618 MLK, 6217			
					Dorchester, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210			
					Vernon, 7635 East End, 7656 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston,			
					8326 Ellis).			
November	Business	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of	0.8	0.0105263	\$2.74
2022	Operations				correspondence with E. Duff and K. Duff (3d Restoration) (.8)			
November	Business	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's	0.3	0.0039474	\$1.03
2022	Operations				property reports (3d Restoration) (.3)			
November	Business	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d	0.6	0.0078947	\$2.05
2022	Operations				Restoration) (.6)			
November	Business	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
2022	Operations							
November	Business	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues	0.3	0.0039474	\$0.55
2022	Operations				regarding anticipated third motion for restoration and forward related spreadsheet tracking			
					expenses paid from Receiver's account (3d Restoration) (.3)			
November	Business	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties	0.7	0.0092105	\$1.29
2022	Operations				and related communications with J. Wine (3d Restoration) (.7).			
November	Business	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations				expenditures (3d Restoration).			
November	Business	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations				spreadsheets (3d Restoration) (.6)			
November	Business	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations				prepared by accountant (3d Restoration) (.4)			
November	Business	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			
November	Business	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration)			
					(1.1)			
November	Business	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations				anticipated third motion for restoration (3d Restoration) (.4).			
November	Business	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d			
					Restoration).			
November	Business	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							
November	Business	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations							

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/2	2 KMP		Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/2	2 KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/2	2 KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/2	2 KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/2	2 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/2	2 JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/2	2 JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/2	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/2	2 ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/2	2 JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/2	2 JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/2	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/01/22	KBD	390	Study correspondence from J. Wine regarding restoration and reimbursement of expenses (1102 Bingham, 7656 Kingston).	0.1	0.05	\$19.50
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW		Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR		Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED		Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED		review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05

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7656-58 S Kingston Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	2 JRW		telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	2 JRW		drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	2 ED		Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	2 ED		Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	2 ED		email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/01/22	2 JR	140	Update City of Chicago claims paid out of closing proceeds for various properties related to code violations and outstanding water bills (2909 E 78th, 7109 Calumet, 7237 Bennett, 7300 St. Lawrence, 7656 Kingston, 7760 Coles, 8000 Justine) (.7)	0.7	0.1	\$14.00

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7656-58 S Kingston Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Claims	12/20/2	2 JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117	0.2	0.0026667	\$0.69
2022	Administration				Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W			
	& Objections				64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315			
					Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin,			
					5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217			
					Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554			
					Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109			
					Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442			
					Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston,			
					7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927			
					Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100			
					Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405			
					Marquette, 8800 Ada) (.2)			

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EquityBuild - Property Allocation Summary

Property: 7701-03 S Essex Avenue
General Allocation %: 0.9474606%

		General All		Specific All	ion [2]	Total Allocation [3]				
Prop #	Property Address	Hours	Fees		Hours		Fees	Hours		Fees
91	7701-03 S Essex Avenue	0.47	\$	119.11	1.05	\$	290.58	1.52	\$	409.69
	Asset Disposition [4]	-	\$	-	-	\$	-	-	\$	-
	Business Operations [5]	0.06	\$	10.18	0.74	\$	193.12	0.80	\$	203.30
	Claims Administration & Objections [6]	0.40	\$	108.17	0.31	\$	97.46	0.72	\$	205.63
	Distributions [7]	0.00	\$	0.76	-	\$	-	0.00	\$	0.76

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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7701-03 S Essex Avenue

Specific Allocation Hours: 1.05 Specific Allocation Fees: \$ 290.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October	Business	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
2022	Operations							
November	Business	11/11/2	2 KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and	0.2	0.0026316	\$1.03
2022	Operations				allocation of insurance premiums among properties (3d restoration) (.2)			
November	Business	11/14/2	2 KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and	0.3	0.0039474	\$1.54
2022	Operations				property accounting (3d restoration).			
November	Business	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
2022	Operations							
November	Business	11/27/2	2 KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration	0.2	0.0026316	\$1.03
2022	Operations				and reimbursement motion and summary accounting information (3d restoration).			
November	Business	11/28/2	2 KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration)	1.4	0.0184211	\$7.18
2022	Operations				(1.4)			
November	Business	11/28/2	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and	0.2	0.0026316	\$1.03
2022	Operations				restoration of funds (3d Restoration) (.2)			
November	Business	11/29/2	2 KBD	390	study draft restoration and reimbursement motion and exchange related correspondence	1.0	0.0131579	\$5.13
2022	Operations				with J. Wine and M. Rachlis (3d restoration) (1.0).			
November	Claims	11/11/2	2 KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts	0.6	0.0078947	\$3.08
2022	Administration & Objections				and receiver's account and claims analysis issues (3d Restoration) (.6)			
November	Claims	11/18/2	2 KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims	1.7	0.025	\$9.75
2022	Administration				analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W			
	& Objections				109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th,			
					3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611			
					Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001			
					Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N			
					Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026			
					Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St			
					Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546			
					Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760			
					Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100			
					Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22		260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	КМР	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/14/22	2 ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations				expenditures (3d Restoration).			
November	Business	11/14/22	2 JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations				spreadsheets (3d Restoration) (.6)			
November	Business	11/14/22	2 JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations				prepared by accountant (3d Restoration) (.4)			
November	Business	11/14/22	2 JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			
November	Business	11/14/22	2 KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration)			
					(1.1)			
November	Business	11/14/22	2 KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations				anticipated third motion for restoration (3d Restoration) (.4).			
November	Business	11/15/22	2 JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d			
					Restoration).			
November	Business	11/15/22	2 JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/22	2 JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							
November	Business	11/15/22	2 JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations							
November	Business	11/15/22	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)			
November	Business	11/15/22	2 KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations				income and related review of various documents and spreadsheets (3d Restoration) (.6)			
November	Business	11/15/22	2 KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations				identified in net reimbursable income reports (3d Restoration) (.4)			
November	Business	11/15/22	2 KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations				third restoration motion and update spreadsheet tracking expenses for additional EB			
					property (3d Restoration) (4.5).			
November	Business	11/16/22	2 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations				(3d Restoration) (.8).			
November	Business	11/16/22	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	3.3	0.0434211	\$6.08
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
					(3d Restoration) (3.3)			
November	Business	11/17/22	2 JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
2022	Operations	. ,						•

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/2	2 JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/2	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/2	2 ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/2	2 JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/2	2 JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/2	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/18/2	2 AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/2	2 JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	kBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	kBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	kbD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)		0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
December	Operations Business	12/06/22	ED	390	property (3d restoration) (.2). Review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
2022	Operations				property (3d restoration) (.2)			
December	Business	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net	0.1	0.0013158	\$0.51
2022	Operations	12/06/22	ED	200	Amount Reimbursable from sold property (3d restoration) (.1)	0.3	0.0020474	¢1 F4
December 2022	Business Operations	12/06/22	בט	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December	Business	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.9	0.0118421	\$4.62
2022	Operations	, ,			costs allocable to property (3d restoration).			,

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/08/2	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11
2022	Operations				costs allocable to property (3d restoration) (.8)			
December	Business	12/08/2	2 ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
2022	Operations							
December	Business	12/08/2	2 ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).			
December	Business	12/13/2	2 ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)			
December	Business	12/13/2	12/13/22 ED		call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/2	2 ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations		_		premium costs to properties (3d restoration) (.4)			
December	Business	12/13/2	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations				restoration) (.1).			4
December	Business	12/13/2	2 JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations				spreadsheets from accountant (3d Restoration) (.3)			4
December	Business	12/13/2	2 JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations	10/10/0	0 1 1 0		K. Duff and M. Rachlis (3d Restoration) (2.1).			40.05
December 2022	Business Operations	12/13/2	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December	Business	12/14/2	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations							
December	Business	12/22/2	2 ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration) (.1)			
December	Business	12/22/2	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations							
December	Business	12/22/2	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations							
December	Business	12/28/2	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations				(3d Restoration) (3.2)			
December	Business	12/28/2	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
2022	Operations							
December	Business	12/28/2	12/28/22 ED		email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022	Operations				reimbursable from properties (3d Restoration) (.3).			
December	Business	12/29/2	12/29/22 ED		Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223684	\$8.72
2022	Operations				received from accountant (3d Restoration) (1.7)			
December	Business	12/29/2	2 ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	0.3	0.0039474	\$1.54
2022	Operations				Reimbursable from sold properties (3d Restoration) (.3).			

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7701-03 S Essex Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Claims	12/20/2	2 JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117	0.2	0.0026667	\$0.69
2022	Administration				Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W			
	& Objections				64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315			
					Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin,			
					5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217			
					Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554			
					Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109			
					Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442			
					Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston,			
					7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927			
					Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100			
					Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405			
					Marquette, 8800 Ada) (.2)			

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EquityBuild - Property Allocation Summary

Property: 7748-52 \$ Essex Avenue
General Allocation %: 1.8272454%

		General All	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
92	7748-52 S Essex Avenue	0.90	\$ 229.70	4.67	\$ 899.13	5.58	\$ 1,128.84
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.12	\$ 19.62	1.43	\$ 341.12	1.55	\$ 360.75
	Claims Administration & Objections [6]	0.78	\$ 208.62	3.25	\$ 558.01	4.02	\$ 766.63
	Distributions [7]	0.01	\$ 1.46	-	\$ -	0.01	\$ 1.46

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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7748-52 S Essex Avenue

Specific Allocation Hours: 4.67 Specific Allocation Fees: 899.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/11/22	JR	140	Continue working on claims, review claims submissions for properties (2909 E 79th, 5450 Indiana, 6001 Sacramento, 6160 MLK, 638 Avers, 701 S 5th, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7748 Essex, 8047 Manistee).	5.5	0.5	\$70.00
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/10/22		260	Review spreadsheets in preparation for drafting third restoration motion (1102 Bingham, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 4533 Calumet, 4611 Drexel, 5618 MLK, 6217 Dorchester, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7635 East End, 7656 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston, 8326 Ellis).	0.7	0.0333333	\$8.67
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/11/2	2 KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues	0.3	0.0039474	\$0.55
2022	Operations				regarding anticipated third motion for restoration and forward related spreadsheet tracking			
					expenses paid from Receiver's account (3d Restoration) (.3)			
November	Business	11/11/2	2 KMP	140	further analysis of certain expenses associated with distributions for single family properties	0.7	0.0092105	\$1.29
2022	Operations				and related communications with J. Wine (3d Restoration) (.7).			
November	Business	11/14/2	2 ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations				expenditures (3d Restoration).			
November	Business	11/14/2	2 JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations				spreadsheets (3d Restoration) (.6)			
November	Business	11/14/2	2 JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations				prepared by accountant (3d Restoration) (.4)			
November	Business	11/14/2	2 JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			
November	Business	11/14/2	2 KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration)			
					(1.1)			
November	Business	11/14/2	2 KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations				anticipated third motion for restoration (3d Restoration) (.4).			
November	Business	11/15/2	2 JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d			
					Restoration).			
November	Business	11/15/2	2 JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/2	2 JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							
November	Business	11/15/2	2 JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations							
November	Business	11/15/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d			
					Restoration) (1.3)			
November	Business	11/15/2	2 KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations				income and related review of various documents and spreadsheets (3d Restoration) (.6)			
November	Business	11/15/2	2 KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations				identified in net reimbursable income reports (3d Restoration) (.4)			
November	Business	11/15/2	2 KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations				third restoration motion and update spreadsheet tracking expenses for additional EB			
					property (3d Restoration) (4.5).			
November	Business	11/16/2	2 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations				(3d Restoration) (.8).			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/16/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/2	2 JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/2	2 JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/2	2 JRW	260	Correspondence to A. Porter and J. Rak regarding restoration of funds paid at closing and related research (.4)	0.4	0.0571429	\$14.86
November 2022	Business Operations	11/22/2	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/2	2 ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/2	2 JR	140	Review email from J. Wine requesting detailed payments of City of Chicago judgments paid at closings out of closing proceeds, further research regarding same and communicate with A. Porter requesting same (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex).	0.4	0.0571429	\$8.00
November 2022	Business Operations	11/28/2	2 JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/28/2	2 JRW	260	confer with J. Rak and A. Porter regarding judgments paid at closing (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.2)	0.2	0.0285714	\$7.43
November 2022	Business Operations	11/29/2	2 JR	140	Communication with J. Wine and A. Porter regarding City of Chicago judgments payoffs and reimbursements from property closings (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.2)	0.2	0.0285714	\$4.00
November 2022	Business Operations	11/29/2	2 JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/2	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Business Operations	11/30/2	2 JRW	260	work with J. Rak on restoration to property accounts of funds paid at closing to release City of Chicago liens (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.7)	0.7	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Claims Administration & Objections	11/30/22	КМР	140	Communicate with J. Rak regarding issue relating to third motion for restoration and forward copy of check for refund in connection with administrative judgment (7748 Essex).	0.2	0.2	\$28.00
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)		0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD		study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JR		Consolidate transactional documents for properties as it relates to City of Chicago judgments paid at closings and produce to J. Wine (7450 Luella, 7546 Saginaw, 7748 Essex) (.5)	0.5	0.1666667	\$23.33
December 2022	Business Operations	12/01/22	JRW		Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	JRW	260	correspondence with J. Rak regarding judgments paid at closings (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.1).	0.1	0.0142857	\$3.71
December 2022	Business Operations	12/01/22	MR		Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED		Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED		review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED		Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED		email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED		email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED		Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED		Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED		email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED		Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations				premium costs to properties (3d restoration) (.4)			
December	Business	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations				restoration) (.1).			
December	Business	12/13/22	JRW	260	Review documents and update spreadsheet regarding judgments paid at closing, related	1.4	0.2	\$52.00
2022	Operations				correspondence with J. Rak (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450			
					Luella, 7546 Saginaw, 7748 Essex) (1.4)			
December	Business	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations				spreadsheets from accountant (3d Restoration) (.3)			
December	Business	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations				K. Duff and M. Rachlis (3d Restoration) (2.1).			
December	Business	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations							
December	Business	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations							
December	Business	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration) (.1)			
December	Business	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations							
December	Business	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations							
December	Business	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations				(3d Restoration) (3.2)			
December	Business	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
2022	Operations							
December	Business	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022	Operations				reimbursable from properties (3d Restoration) (.3).			
December	Business	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223684	\$8.72
2022	Operations				received from accountant (3d Restoration) (1.7)			
December	Business	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	0.3	0.0039474	\$1.54
2022	Operations				Reimbursable from sold properties (3d Restoration) (.3).			
December	Claims	12/02/22	JR	140	Continue working on claims, review claims submissions for properties (4315 Michigan, 4611	3.0	0.1764706	\$24.71
2022	Administration				Drexel, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7051 Bennett, 7237			
	& Objections				Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis,			
					7957 Marquette, 8100 Essex, 8326 Ellis).			
December	Claims	12/15/22	AW	140	Detailed review of claims (6001 Sacramento, 7748 Essex, 8100 Essex) (1.1)	1.1	0.3666667	\$51.33
2022	Administration							
	& Objections							

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/2	2 JR		Review email from J. Wine requesting to review production of judgments paid from various property closings and produce documents regarding same, related communication with J. Wine (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex).	0.7	0.1	\$14.00
December 2022	Claims Administration & Objections	12/20/2	I2 JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette) (2.8).	2.8	0.2545455	\$35.64
December 2022	Claims Administration & Objections	12/20/22 JRW 12/20/22 JRW 12/20/22 JRW			Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)		0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/20/2	2 JRW	260	attention to claims review (4511 Merimac, 4611 Drexel, 638 Avers, 7255 Euclid, 7748 Essex, 7834 Ellis, 8107 Ellis) (2.9)	2.9	0.4142857	\$107.71
December 2022	Claims Administration & Objections	12/21/2	2 JR		Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	4.3	0.3909091	\$54.73
December 2022	Claims Administration & Objections	12/22/22 JR		140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7109 Calumet, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	5.9	0.4916667	\$68.83
December 2022	Claims Administration & Objections	12/29/2	2 AW	140	update claimants contact information and work with vendor on related update (2800 E 81st, 4750 Indiana, 5618 MLK, 6001 Sacramento, 6554 Vernon, 7450 Luella, 7635 East End, 7748 Essex, 7840 Yates, 8100 Essex) (.4)	0.4	0.04	\$5.60

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EquityBuild - Property Allocation Summary

Property: 7957-59 S Marquette Road
General Allocation %: 0.4750838%

10		General Al	location [1]	Specific Al	location [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
93	7957-59 S Marquette Road	0.24	\$ 59.72	1.36	\$ 347.67	1.60	\$ 407.39		
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	0.03	\$ 5.10	0.74	\$ 193.12	0.77	\$ 198.22		
	Claims Administration & Objections [6]	0.20	\$ 54.24	0.62	\$ 154.55	0.82	\$ 208.79		
	Distributions [7]	0.00	\$ 0.38	-	\$ -	0.00	\$ 0.38		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 1034 of 1277 PageID #:82647 EquityBuild - Specific Property Allocation Task Detail

7957-59 S Marquette Road

Specific Allocation Hours: 1.36 Specific Allocation Fees: \$ 347.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/03/22	AW	140	create a spreadsheet containing claims from former EB contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Kilbourn, 4533 Calumet, 4930 Cornelia, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Kingston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 8100 Essex) (.4)	0.4	0.0190476	\$2.67
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/2	2 KBD		Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/2	2 KBD		Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/2	2 JRW		Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/2	2 JRW		Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/2	2 JRW		compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/2	2 JRW		telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/2	2 JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/2	2 KMP		Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/2	2 KMP		further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations				expenditures (3d Restoration).			
November	Business	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations				spreadsheets (3d Restoration) (.6)			
November	Business	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations				prepared by accountant (3d Restoration) (.4)			
November	Business	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			
November	Business	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration)			
					(1.1)			
November	Business	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations				anticipated third motion for restoration (3d Restoration) (.4).			
November	Business	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d			
		/ /			Restoration).			4
November	Business	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations	44 4 5 400		200	reimbursable from properties (3d Restoration) (1.0)		0.0000016	40.50
November	Business	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations	44 /45 /22	IBM	260		2.2	0.0000474	67.50
November	Business	11/15/22	JKW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations	44/45/22	I/A AD	1.10	Continuo del conti	4.2	0.0474053	ć2.20
November 2022	Business	11/15/22	KIVIP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)			
November	Business	11/15/22	KNAD	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations	11/13/22	KIVIF	140	income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.0	0.0078347	71.11
2022	Operations				intentie und related review of various documents and spreadsneets (5d hestoration) (.0)			
November	Business	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations	,,		0	identified in net reimbursable income reports (3d Restoration) (.4)	0	0.0002002	Ψ
November	Business	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations	,,			third restoration motion and update spreadsheet tracking expenses for additional EB			75.25
					property (3d Restoration) (4.5).			
November	Business	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations	, -,			(3d Restoration) (.8).			,
November	Business	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	3.3	0.0434211	\$6.08
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
					(3d Restoration) (3.3)			
November	Business	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
2022	Operations							

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/2	2 JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/2	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/2	2 ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/2	2 JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/2	2 JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/2	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/18/2	2 AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/2	2 JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22		390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/08/2	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11
2022	Operations				costs allocable to property (3d restoration) (.8)			
December	Business	12/08/2	2 ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
2022	Operations							
December	Business	12/08/2	2 ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).			
December	Business	12/13/2	2 ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)			
December	Business	12/13/2	2 ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/2	2 ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations				premium costs to properties (3d restoration) (.4)			
December	Business	12/13/2	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations				restoration) (.1).			
December	Business	12/13/2	2 JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations				spreadsheets from accountant (3d Restoration) (.3)			
December	Business	12/13/2	2 JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations				K. Duff and M. Rachlis (3d Restoration) (2.1).			
December	Business	12/13/2	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations							
December	Business	12/14/2	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations							
December	Business	12/22/2	2 ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration) (.1)			
December	Business	12/22/2	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations							4
December	Business	12/22/2	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations	10/00/0		200			0.0101050	415.10
December	Business	12/28/2	Z ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations	12/20/2	2 50	200	(3d Restoration) (3.2)	4.5	0.0407360	67.70
December 2022	Business	12/28/2	ZED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December	Operations Business	12/20/2	2 50	200		0.3	0.0020474	Ć1 F4
		12/28/2	2 60	390	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022 December	Operations Business	12/29/2	3 ED	200	reimbursable from properties (3d Restoration) (.3).	1.7	0.0223684	\$8.72
2022		12/29/2	2 60	390	Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223064	\$6.72
December	Operations Business	12/29/2	2 ED	200	received from accountant (3d Restoration) (1.7) email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	0.2	0.0039474	\$1.54
2022	Operations	12/29/2	Z ED	390		0.3	0.0039474	\$1.54
December	Claims	12/02/2	2 ID	140	Reimbursable from sold properties (3d Restoration) (.3). Continue working on claims, review claims submissions for properties (4315 Michigan, 4611	3.0	0.1764706	\$24.71
2022	Administration	12/02/2	Z JK	140	Drexel, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7051 Bennett, 7237	3.0	0.1704706	ŞZ4./I
2022	& Objections				Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis,			
	& Objections				7957 Marquette, 8100 Essex, 8326 Ellis).			
					1337 Ivial quette, 0100 ESSEX, 0320 EIIIS).			

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7957-59 S Marquette Road

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	JRW	260	attention to claims review (1700 Juneway, 4315 Michigan, 5001 Drexel, 5955 Sacramento, 6356 California, 7026 Cornell, 7957 Marquette) (.8).	0.8	0.1142857	\$29.71
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)		0.0026667	\$0.69

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EquityBuild - Property Allocation Summary

Property: 816-22 E Marquette Road
General Allocation %: 1.0895797%

		General All	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
94	816-22 E Marquette Road	0.54	\$ 136.97	2.80	\$ 535.53	3.34	\$ 672.50
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.07	\$ 11.70	0.74	\$ 193.12	0.81	\$ 204.82
	Claims Administration & Objections [6]	0.46	\$ 124.40	2.06	\$ 342.41	2.53	\$ 466.81
	Distributions [7]	0.00	\$ 0.87	-	\$ -	0.00	\$ 0.87

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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816-22 E Marquette Road

Specific Allocation Hours: 2.80 Specific Allocation Fees: \$ 535.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October	Business	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
2022	Operations							
November	Business	11/11/2	2 KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and	0.2	0.0026316	\$1.03
2022	Operations				allocation of insurance premiums among properties (3d restoration) (.2)			
November	Business	11/14/2	2 KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and	0.3	0.0039474	\$1.54
2022	Operations				property accounting (3d restoration).			
November	Business	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
2022	Operations							
November	Business	11/27/2	2 KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration	0.2	0.0026316	\$1.03
2022	Operations				and reimbursement motion and summary accounting information (3d restoration).			
November	Business	11/28/2	2 KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration)	1.4	0.0184211	\$7.18
2022	Operations				(1.4)			
November	Business	11/28/2	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and	0.2	0.0026316	\$1.03
2022	Operations				restoration of funds (3d Restoration) (.2)			
November	Business	11/29/2	2 KBD	390	study draft restoration and reimbursement motion and exchange related correspondence	1.0	0.0131579	\$5.13
2022	Operations				with J. Wine and M. Rachlis (3d restoration) (1.0).			
November	Claims	11/11/2	2 KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts	0.6	0.0078947	\$3.08
2022	Administration & Objections				and receiver's account and claims analysis issues (3d Restoration) (.6)			
November	Claims	11/18/2	2 KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims	1.7	0.025	\$9.75
2022	Administration				analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W			
	& Objections				109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th,			
					3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611			
					Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001			
					Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N			
					Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026			
					Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St			
					Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546			
					Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760			
					Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100			
					Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/14/22	ED		Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/22	JRW		participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/22	JRW		confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/22	KMP		conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	JR		Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131579	\$3.42
November 2022	Business Operations	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November 2022	Business Operations	11/15/22	KMP		Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP		confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP		review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	КМР		Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/22	КМР	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	(3d Restoration) (4.4) Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22		390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22			Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7		\$2.39
November 2022	Business Operations	11/29/22			revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3		\$4.45
November 2022 November	Business Operations Claims	11/30/22			further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5) Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102	0.5	0.0065789	\$0.92
2022	Administration & Objections	11/16/22	Avv	140	Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.023	33.30
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/2	2 JRW		Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22 JRW			Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/2	2 MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/2	2 MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/2	2 KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
December	Operations Business	12/06/22	ED	390	property (3d restoration) (.2). Review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
2022	Operations				property (3d restoration) (.2)			
December	Business	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net	0.1	0.0013158	\$0.51
2022	Operations	12/06/22	ED	200	Amount Reimbursable from sold property (3d restoration) (.1)	0.3	0.0020474	¢1 F4
December 2022	Business Operations	12/06/22	בט	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December	Business	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.9	0.0118421	\$4.62
2022	Operations	, ,			costs allocable to property (3d restoration).			,

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/08/2	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11
2022	Operations				costs allocable to property (3d restoration) (.8)			
December	Business	12/08/2	2 ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
2022	Operations							
December	Business	12/08/2	2 ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).			
December	Business	12/13/2	2 ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)			
December	Business	12/13/2	2 ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/2	2 ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations				premium costs to properties (3d restoration) (.4)			
December	Business	12/13/2	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations				restoration) (.1).			
December	Business	12/13/2	2 JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations				spreadsheets from accountant (3d Restoration) (.3)			
December	Business	12/13/2	2 JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations				K. Duff and M. Rachlis (3d Restoration) (2.1).			
December	Business	12/13/2	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations							
December	Business	12/14/2	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations		_					
December	Business	12/22/2	2 ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations		_		Restoration) (.1)			
December	Business	12/22/2	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations	10/00/0	0 1011	250			0.0000.17.4	44.00
December	Business	12/22/2	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations	42/20/2	2 50	200		2.2	0.0424052	¢16.42
December	Business	12/28/2	ZED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022 December	Operations Business	12/28/2	3 ED	200	(3d Restoration) (3.2) update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
2022	Operations	12/20/2	2 60	390	update summary analysis of amounts reimbursable from properties (su Restoration) (1.5)	1.5	0.0197308	\$7.70
December	Business	12/28/2	2 ED	200	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022	Operations	12/20/2	2 60	390	reimbursable from properties (3d Restoration) (.3).	0.5	0.0033474	\$1.54
December	Business	12/29/2	2 ED	300	Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223684	\$8.72
2022	Operations	12/29/2	2 LD	390	received from accountant (3d Restoration) (1.7)	1.7	0.0223004	γ0.7 2
December	Business	12/29/2	2 FD	300	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	Λ3	0.0039474	\$1.54
2022	Operations	12/23/2		330	Reimbursable from sold properties (3d Restoration) (.3).	0.5	3.0033474	71.54
December	Claims	12/20/2	2 IR	140	continue working on claims, review claims submissions for properties (11117 Longwood,	2.8	0.2545455	\$35.64
2022	Administration	12/20/2	_ 311	140	2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748	2.0	5.2545455	Ç33.04
	& Objections				Essex, 7927 Essex, 8047 Manistee, 816 Marquette) (2.8).			
	~ 55jcccion5				2000., 102. 2000., 00 11 Manusco, 020 Marquette, (210).			

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816-22 E Marquette Road

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/20/22	JRW		Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/21/22	AW		Detailed review of claims (4533 Calumet, 5955 Sacramento, 6217 Dorchester, 6437 Kenwood, 7237 Bennett, 7546 Saginaw, 8100 Essex, 816 Marquette) (3.1)	3.1	0.3875	\$54.25
December 2022	Claims Administration & Objections	12/21/22	JR		Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	4.3	0.3909091	\$54.73
December 2022	Claims Administration & Objections	12/22/22	AW	140	Detailed review of claims (4533 Calumet, 6217 Dorchester, 8100 Essex, 816 Marquette) (.9)	0.9	0.225	\$31.50
December 2022	Claims Administration & Objections	12/22/22	JR		Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7109 Calumet, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	5.9	0.4916667	\$68.83

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EquityBuild - Property Allocation Summary

Property: 8201 S Kingston Avenue
General Allocation %: 0.5414061%

		General All	location [1]	Specific All	location [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
95	8201 S Kingston Avenue	0.27	\$ 68.06	1.37	\$ 338.25	1.63	\$ 406.31		
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	0.04	\$ 5.81	0.77	\$ 201.79	0.81	\$ 207.60		
	Claims Administration & Objections [6]	0.23	\$ 61.81	0.59	\$ 136.46	0.82	\$ 198.27		
	Distributions [7]	0.00	\$ 0.43	-	\$ -	0.00	\$ 0.43		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 1062 of 1277 PageID #:82675 EquityBuild - Specific Property Allocation Task Detail

8201 S Kingston Avenue

Specific Allocation Hours: 1.37 Specific Allocation Fees: \$ 338.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October	Business	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
2022	Operations							
November	Business	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and	0.2	0.0026316	\$1.03
2022	Operations				allocation of insurance premiums among properties (3d restoration) (.2)			
November	Business	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and	0.3	0.0039474	\$1.54
2022	Operations				property accounting (3d restoration).			
November	Business	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
2022	Operations							
November	Business	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration	0.2	0.0026316	\$1.03
2022	Operations				and reimbursement motion and summary accounting information (3d restoration).			
November	Business	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration)	1.4	0.0184211	\$7.18
2022	Operations				(1.4)			
November	Business	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and	0.2	0.0026316	\$1.03
2022	Operations				restoration of funds (3d Restoration) (.2)			
November	Business	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence	1.0	0.0131579	\$5.13
2022	Operations				with J. Wine and M. Rachlis (3d restoration) (1.0).			
November	Claims	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts	0.6	0.0078947	\$3.08
2022	Administration & Objections				and receiver's account and claims analysis issues (3d Restoration) (.6)			
	•	44 440 400					0.005	40.75
November	Claims	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims	1.7	0.025	\$9.75
2022	Administration				analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W			
	& Objections				109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th,			
					3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611			
					Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001			
					Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N			
					Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026			
					Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St			
					Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546			
					Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760			
					Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100			
					Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/10/22	JRW	260	Review spreadsheets in preparation for drafting third restoration motion (1102 Bingham, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 4533 Calumet, 4611 Drexel, 5618 MLK, 6217 Dorchester, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7635 East End, 7656 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston, 8326 Ellis).	0.7	0.0333333	\$8.67
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/11/2	2 KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues	0.3	0.0039474	\$0.55
2022	Operations				regarding anticipated third motion for restoration and forward related spreadsheet tracking			
					expenses paid from Receiver's account (3d Restoration) (.3)			
November	Business	11/11/2	2 KMP	140	further analysis of certain expenses associated with distributions for single family properties	0.7	0.0092105	\$1.29
2022	Operations				and related communications with J. Wine (3d Restoration) (.7).			
November	Business	11/14/2	2 ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations				expenditures (3d Restoration).			
November	Business	11/14/2	2 JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations				spreadsheets (3d Restoration) (.6)			
November	Business	11/14/2	2 JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations				prepared by accountant (3d Restoration) (.4)			4
November	Business	11/14/2	2 JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			4
November	Business	11/14/2	2 KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration)			
		44/44/2	2 1/2 45	4.40	(1.1)		0.0053633	60.74
November	Business	11/14/2	2 KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations	44/45/2	2 10	1.10	anticipated third motion for restoration (3d Restoration) (.4).	4.4	0.04.44727	ć2.02
November 2022	Business	11/15/2	2 JK	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).			
November	Business	11/15/2	2 JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations	,,			reimbursable from properties (3d Restoration) (1.0)			7
November	Business	11/15/2	2 JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations	, -,			, , , , , , , , , , , , , , , , , , ,			,
November	Business	11/15/2	2 JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations							
November	Business	11/15/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d			
					Restoration) (1.3)			
November	Business	11/15/2	2 KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations				income and related review of various documents and spreadsheets (3d Restoration) (.6)			
November	Business	11/15/2	2 KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations				identified in net reimbursable income reports (3d Restoration) (.4)			
November	Business	11/15/2	2 KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations				third restoration motion and update spreadsheet tracking expenses for additional EB			
					property (3d Restoration) (4.5).			
November	Business	11/16/2	2 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations				(3d Restoration) (.8).			

	Business Operations			Rate	Task Description	Task Hours	Hours	Fees
2022 O _I	Onerations	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	3.3	0.0434211	\$6.08
	perations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)			
November Bu	Business	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
2022 O _I	Operations							
November Bu	Business	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	4.4	0.0578947	\$8.11
2022 O _I	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
					(3d Restoration) (4.4)			
November Bu	Business	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff	0.7	0.0092105	\$2.39
2022 O _I	Operations				and K. Duff (3d Restoration).			
November Bu	Business	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
2022 O ₁	Operations							
November Bu	Business	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect	0.6	0.0078947	\$3.08
2022 O _I	Operations				to allocation of insurance premium amounts to properties (3d Restoration) (.6).			
November Bu	Business	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d	0.7	0.0092105	\$2.39
2022 O _I	Operations				Restoration) (.7)			
November Bu	Business	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d	1.3	0.0171053	\$4.45
2022 O ₁	Operations				Restoration) (1.3).			
November Bu	Business	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and	0.5	0.0065789	\$0.92
2022 O ₁	Operations				reimbursements to properties (3d restoration) (.5)			
November Cl	Claims	11/15/22	AW	140	Detailed review of submitted claims (109 Laramie, 3030 E 79th, 6217 Dorchester, 6250	3.9	0.2785714	\$39.00
2022 Ad	Administration				Mozart, 6437 Kenwood, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7749 Yates,			
&	& Objections				8100 Essex, 7927 Essex, 8201 Kingston, 8326 Ellis) (3.9)			
November Cl	Claims	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102	1.7	0.025	\$3.50
	Administration	, -,			Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W			,
	& Objections				Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315			
					Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana,			
					5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart,			
					6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949			
					Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester,			
					7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500			
					Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex,			
					7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000			
					Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis,			
					8214 Ingleside, 8326 Ellis).			
					······································			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD		study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD		exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).		0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)		0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration).			
December	Business	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net	0.1	0.0013158	\$0.51
2022	Operations				Amounts Reimbursable from properties (3d Restoration) (.1)			
December	Business	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
2022	Operations				property (3d restoration) (.2).			
December	Business	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
2022	Operations				property (3d restoration) (.2)			
December	Business	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net	0.1	0.0013158	\$0.51
2022	Operations				Amount Reimbursable from sold property (3d restoration) (.1)			
December	Business	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance	0.3	0.0039474	\$1.54
2022	Operations				premiums to sold property (3d restoration) (.3).			
December	Business	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.9	0.0118421	\$4.62
2022	Operations				costs allocable to property (3d restoration).			
December	Business	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11
2022	Operations				costs allocable to property (3d restoration) (.8)			
December	Business	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
2022	Operations							
December	Business	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).			
December	Business	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)			
December	Business	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations				premium costs to properties (3d restoration) (.4)			
December	Business	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations				restoration) (.1).			
December	Business	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations				spreadsheets from accountant (3d Restoration) (.3)			
December	Business	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations				K. Duff and M. Rachlis (3d Restoration) (2.1).			
December	Business	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations							
December	Business	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations							
December	Business	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration) (.1)			
December	Business	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations							
December	Business	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations					<u> </u>		

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 1074 of 1277 PageID #:82687 EquityBuild - Specific Property Allocation Task Detail

8201 S Kingston Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations				(3d Restoration) (3.2)			
December	Business	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
2022	Operations							
December	Business	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022	Operations				reimbursable from properties (3d Restoration) (.3).			
December	Business	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223684	\$8.72
2022	Operations				received from accountant (3d Restoration) (1.7)			
December	Business	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	0.3	0.0039474	\$1.54
2022	Operations				Reimbursable from sold properties (3d Restoration) (.3).			
December	Claims	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117	0.2	0.0026667	\$0.69
2022	Administration				Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W			
	& Objections				64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315			
					Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin,			
					5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217			
					Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554			
					Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109			
					Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442			
					Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston,			
					7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927			
					Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100			
					Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405			
					Marquette, 8800 Ada) (.2)			

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EquityBuild - Property Allocation Summary

Property: 8326-58 S Ellis Avenue
General Allocation %: 2.1791594%

		General All	[1]	Specific Allocation [2]			Total Allocation [3]			
Prop #	Property Address	Hours		Fees	Hours		Fees	Hours		Fees
96-99	8326-58 S Ellis Avenue	1.08	\$	273.94	2.28	\$	492.98	3.36	\$	766.92
	Asset Disposition [4]	-	\$	-	-	\$	-	-	\$	-
	Business Operations [5]	0.14	\$	23.40	0.77	\$	201.79	0.92	\$	225.19
	Claims Administration & Objections [6]	0.93	\$	248.79	1.51	\$	291.19	2.44	\$	539.98
	Distributions [7]	0.01	\$	1.74	-	\$	-	0.01	\$	1.74

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 1076 of 1277 PageID #:82689 EquityBuild - Specific Property Allocation Task Detail

8326-58 S Ellis Avenue

Specific Allocation Hours: 2.28 Specific Allocation Fees: \$ 492.98

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	! ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/07/22	2 AW		Response to claimant regarding scheduled conference (2909 E 78th, 7442 Calumet, 7549 Essex, 7600 Kingston, 8047 Manistee, 8326 Ellis).	0.1	0.0166667	\$2.33
October 2022	Claims Administration & Objections	10/25/22	2 AW	140	Attention to email from claimant's representative and related communication with K. Duff (7237 Bennett, 7508 Essex, 8100 Essex, 8326 Ellis).	0.1	0.025	\$3.50
October 2022	Claims Administration & Objections	10/27/22	2 AW		Review claim and draft email response to claimant (7237 Bennett, 7508 Essex, 8100 Essex, 8326 Ellis) (.6)	0.6	0.15	\$21.00
October 2022	Claims Administration & Objections	10/28/22	2 AW		Email claimant regarding filed claims and claims process (7237 Bennett, 7508 Essex, 8100 Esex, 8326 Ellis) (.1)	0.1	0.025	\$3.50
November 2022	Business Operations	11/11/22	KBD		Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD		Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD		telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	. KBD		Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD		study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	! KBD		Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/10/2	2 JRW	260	Review spreadsheets in preparation for drafting third restoration motion (1102 Bingham,	0.7	0.0333333	\$8.67
2022	Operations				1414 E 62nd, 1700 Juneway, 2736 W 64th, 4533 Calumet, 4611 Drexel, 5618 MLK, 6217			
					Dorchester, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210			
					Vernon, 7635 East End, 7656 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston,			
					8326 Ellis).			
November	Business	11/11/2	2 JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of	0.8	0.0105263	\$2.74
2022	Operations				correspondence with E. Duff and K. Duff (3d Restoration) (.8)			
November	Business	11/11/2	2 JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's	0.3	0.0039474	\$1.03
2022	Operations				property reports (3d Restoration) (.3)			
November	Business	11/11/2	2 JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d	0.6	0.0078947	\$2.05
2022	Operations				Restoration) (.6)			
November	Business	11/11/2	2 JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
2022	Operations							
November	Business	11/11/2	2 KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues	0.3	0.0039474	\$0.55
2022	Operations				regarding anticipated third motion for restoration and forward related spreadsheet tracking			
					expenses paid from Receiver's account (3d Restoration) (.3)			
November	Business	11/11/2	2 KMP	140	further analysis of certain expenses associated with distributions for single family properties	0.7	0.0092105	\$1.29
2022	Operations				and related communications with J. Wine (3d Restoration) (.7).			
November	Business	11/14/2	2 ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations				expenditures (3d Restoration).			
November	Business	11/14/2	2 JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations				spreadsheets (3d Restoration) (.6)			
November	Business	11/14/2	2 JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations				prepared by accountant (3d Restoration) (.4)			
November	Business	11/14/2	2 JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			
November	Business	11/14/2	2 KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration)			
					(1.1)			
November	Business	11/14/2	2 KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations				anticipated third motion for restoration (3d Restoration) (.4).			
November	Business	11/15/2	2 JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d			
					Restoration).			
November	Business	11/15/2	2 JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/2	2 JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							
November	Business	11/15/2	2 JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations							

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/22	КМР	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)	1.3	0.0171053	\$2.39
November 2022	Business Operations	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$1.11
November 2022	Business Operations	11/15/22		140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/22	КМР	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/22	КМР	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/08/22	AW	140	Detailed review of submitted claim (1700 Juneway, 4533 Calumet, 5450 Indiana, 6001 Sacramento, 6160 MLK, 7546 Saginaw, 7834 Ellis, 8100 Essex, 8326 Ellis) (.7)	0.7	0.0777778	\$10.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/11/22	JRW	260	review claims against properties (6217 Dorchester, 6356 California, 7026 Cornell, 7600 Kingston, 8326 Ellis) (.4).	0.4	0.08	\$20.80
November 2022	Claims Administration & Objections	11/15/22	AW	140	Detailed review of submitted claims (109 Laramie, 3030 E 79th, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7749 Yates, 8100 Essex, 7927 Essex, 8201 Kingston, 8326 Ellis) (3.9)	3.9	0.2785714	\$39.00
November 2022	Claims Administration & Objections	11/15/22	JR .	140	Continue working on claims, review claims submissions for properties (4611 Drexel, 6217 Dorchester, 7237 Bennett, 7749 Yates, 7844 Ellis, 8326 Ellis).	1.8	0.3	\$42.00
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)		0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	Review correspondence from claimant's custodian regarding claim, claimant's estate, and living trust issue (8100 Essex, 8326 Ellis, 7237 Bennett).	0.2	0.0666667	\$26.00
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December	Business	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration).			
December	Business	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net	0.1	0.0013158	\$0.51
2022	Operations	42/05/22	ED	200	Amounts Reimbursable from properties (3d Restoration) (.1)	0.2	0.0026246	Ć1 02
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December	Business	12/06/22	FD	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
2022	Operations	12,00,22		330	property (3d restoration) (.2)	0.2	0.0020310	71.03
December	Business	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net	0.1	0.0013158	\$0.51
2022	Operations	,,			Amount Reimbursable from sold property (3d restoration) (.1)			,

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/06/22	2 ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance	0.3	0.0039474	\$1.54
2022	Operations				premiums to sold property (3d restoration) (.3).			
December	Business	12/07/22	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.9	0.0118421	\$4.62
2022	Operations				costs allocable to property (3d restoration).			
December	Business	12/08/22	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11
2022	Operations				costs allocable to property (3d restoration) (.8)			
December	Business	12/08/22	2 ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
2022	Operations							
December	Business	12/08/22	2 ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).			
December	Business	12/13/22	2 ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)			
December	Business	12/13/22	2 ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/22	2 ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations				premium costs to properties (3d restoration) (.4)			
December	Business	12/13/22	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations				restoration) (.1).			
December	Business	12/13/22	2 JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations				spreadsheets from accountant (3d Restoration) (.3)			
December	Business	12/13/22	2 JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations				K. Duff and M. Rachlis (3d Restoration) (2.1).			
December	Business	12/13/22	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations							
December	Business	12/14/22	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations							
December	Business	12/22/22	2 ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration) (.1)			
December	Business	12/22/22	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations							
December	Business	12/22/22	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations							
December	Business	12/28/22	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations				(3d Restoration) (3.2)			
December	Business	12/28/22	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
2022	Operations	10/0-1-	\				0.0000.4=:	44.5
December	Business	12/28/22	Z ED	390	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022	Operations	10/0-1-	\		reimbursable from properties (3d Restoration) (.3).		0.000000	40.55
December	Business	12/29/22	Z ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223684	\$8.72
2022	Operations		\		received from accountant (3d Restoration) (1.7)		0.0055:-	4
December	Business	12/29/22	ZIED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	0.3	0.0039474	\$1.54
2022	Operations				Reimbursable from sold properties (3d Restoration) (.3).			

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8326-58 S Ellis Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Claims	12/02/22	2 JR	140	Continue working on claims, review claims submissions for properties (4315 Michigan, 4611	3.0	0.1764706	\$24.71
2022	Administration				Drexel, 6217 Dorchester, 6355 Talman, 6437 Kenwood, 701 S 5th, 7051 Bennett, 7237			
	& Objections				Bennett, 7442 Calumet, 7546 Saginaw, 7600 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis,			
					7957 Marquette, 8100 Essex, 8326 Ellis).			
December	Claims	12/20/22	2 JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117	0.2	0.0026667	\$0.69
2022	Administration				Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W			
	& Objections				64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315			
					Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin,			
					5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217			
					Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554			
					Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109			
					Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442			
					Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston,			
					7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927			
					Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100			
					Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405			
					Marquette, 8800 Ada) (.2)			

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EquityBuild - Property Allocation Summary

Property: 11117-11119 \$ Longwood Drive
General Allocation %: 2.3686515%

		General Ali	location [1]	Specific All	location [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
100	11117-11119 S Longwood Drive	1.17	\$ 297.76	2.72	\$ 527.54	3.89	\$ 825.30		
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	0.16	\$ 25.44	0.74	\$ 193.12	0.90	\$ 218.56		
	Claims Administration & Objections [6]	1.01	\$ 270.43	1.98	\$ 334.42	2.98	\$ 604.85		
	Distributions [7]	0.01	\$ 1.89	-	\$ -	0.01	\$ 1.89		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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11117-11119 S Longwood Drive

Specific Allocation Hours: 2.72 Specific Allocation Fees: \$ 527.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/03/22	AW	140	create a spreadsheet containing claims from former EB contractors and independent contractors and related email to K. Duff (11117 Longwood, 1700 Juneway, 400 Kilbourn, 4533 Calumet, 4930 Cornelia, 5450 Indiana, 6160 MLK, 6355 Talman, 6437 Kenwood, 7026 Cornell, 7107 Bennett, 7201 Constance, 7508 Essex, 7600 Kingston, 7625 East End, 7749 Yates, 7750 Muskegon, 7834 Ellis, 7953 Marquette, 8000 Justine, 8100 Essex) (.4)	0.4	0.0190476	\$2.67
November 2022	Business Operations	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22		260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	КМР	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations				expenditures (3d Restoration).			
November	Business	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations				spreadsheets (3d Restoration) (.6)			
November	Business	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations				prepared by accountant (3d Restoration) (.4)			
November	Business	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			
November	Business	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration)			
					(1.1)			
November	Business	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations				anticipated third motion for restoration (3d Restoration) (.4).			
November	Business	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d			
					Restoration).			
November	Business	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							
November	Business	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations							
November	Business	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d			
					Restoration) (1.3)			
November	Business	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations				income and related review of various documents and spreadsheets (3d Restoration) (.6)			
November	Business	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations				identified in net reimbursable income reports (3d Restoration) (.4)			
November	Business	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations				third restoration motion and update spreadsheet tracking expenses for additional EB			
					property (3d Restoration) (4.5).			
November	Business	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations				(3d Restoration) (.8).			
November	Business	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	3.3	0.0434211	\$6.08
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
					(3d Restoration) (3.3)			
November	Business	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
2022	Operations							

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/22	КМР	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	(3d Restoration) (4.4) Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22		390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22			Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7		\$2.39
November 2022	Business Operations	11/29/22			revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3		\$4.45
November 2022 November	Business Operations Claims	11/30/22			further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5) Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102	0.5	0.0065789	\$0.92
2022	Administration & Objections	11/16/22	Avv	140	Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.023	53.30
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD		further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD		confer with J. Wine regarding analysis of claims against properties without institutional lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2).	0.2	0.0105263	\$4.11
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)		0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).		0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration).			
December	Business	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net	0.1	0.0013158	\$0.51
2022	Operations				Amounts Reimbursable from properties (3d Restoration) (.1)			
December	Business	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
2022	Operations				property (3d restoration) (.2).			
December	Business	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
2022	Operations				property (3d restoration) (.2)			
December	Business	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net	0.1	0.0013158	\$0.51
2022	Operations				Amount Reimbursable from sold property (3d restoration) (.1)			
December	Business	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance	0.3	0.0039474	\$1.54
2022	Operations				premiums to sold property (3d restoration) (.3).			
December	Business	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.9	0.0118421	\$4.62
2022	Operations				costs allocable to property (3d restoration).			
December	Business	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11
2022	Operations				costs allocable to property (3d restoration) (.8)			
December	Business	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
2022	Operations							
December	Business	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).			
December	Business	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)			
December	Business	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations				premium costs to properties (3d restoration) (.4)			
December	Business	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations				restoration) (.1).			
December	Business	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations				spreadsheets from accountant (3d Restoration) (.3)			
December	Business	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations				K. Duff and M. Rachlis (3d Restoration) (2.1).			
December	Business	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations							
December	Business	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations							
December	Business	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration) (.1)			
December	Business	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations							
December	Business	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations					<u> </u>		

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/19/22	JRW	260	confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
December 2022	Claims Administration & Objections	12/20/22	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette) (2.8).	2.8	0.2545455	\$35.64
December 2022	Claims Administration & Objections	12/20/22			Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)		0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/21/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	4.3	0.3909091	\$54.73
December 2022	Claims Administration & Objections	12/22/22	JR	140	Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7109 Calumet, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	5.9	0.4916667	\$68.83

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11117-11119 S Longwood Drive

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Claims	12/23/22	JR		Continue working on claims, review claims submissions for properties (11117 Longwood,	3.9	0.4875	\$68.25
2022	Administration				2909 E 78th, 4611 Drexel, 5450 Indiana, 6160 MLK, 6217 Dorchester, 7549 Essex, 8047			
	& Objections				Manistee).			

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EquityBuild - Property Allocation Summary

Property: 6949-59 S Merrill Avenue
General Allocation %: 2.0573430%

		General All	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
101	6949-59 S Merrill Avenue	1.02	\$ 258.63	11.40	\$ 3,026.33	12.41	\$ 3,284.96
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.14	\$ 22.10	0.78	\$ 203.71	0.92	\$ 225.81
	Claims Administration & Objections [6]	0.87	\$ 234.89	10.59	\$ 2,817.89	11.47	\$ 3,052.78
	Distributions [7]	0.01	\$ 1.65	0.02	\$ 4.73	0.03	\$ 6.37

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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6949-59 S Merrill Avenue

Specific Allocation Hours: 11.40 Specific Allocation Fees: \$ 3,026.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/04/2	2 KBD		Exchange correspondence with tax advisor and J. Wine regarding analysis of potential liability relating to properties in relation to potential amount available for distribution to claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$7.31
October 2022	Claims Administration & Objections	10/31/2	2 KBD	390	Exchange correspondence with J. Wine regarding analysis and background on claim and conduct related factual research (6949 Merrill).	0.5	0.5	\$195.00
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/20/2	2 KMP		Attention to communication with tax administrator regarding analysis of potential tax liability for certain properties being considered for settlement in relation to potential distribution (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$0.88
October 2022	Claims Administration & Objections	10/27/2	2 AW	140	review claim and related email to J. Wine (6949 Merrill) (.6).	0.6	0.6	\$84.00
October 2022	Claims Administration & Objections	10/27/2	2 JRW		review accumulated correspondence related to settlement of claims (3723 W 68th, 61 E 92nd, 6949 Merrill) (.3)	0.3	0.1	\$26.00
October 2022	Claims Administration & Objections	10/27/2	2 JRW	260	review claims against properties and related telephone conference with A. Watychowicz (2909 E 78th, 6949 Merrill, 7549 Essex, 7749 Yates, 8047 Manistee) (.4)	0.4	0.08	\$20.80
October 2022	Claims Administration & Objections	10/28/2	2 AW	140	detailed review of claim and related email to J. Wine (2909 E 78th, 5001 Drexel, 6949 Merrill, 7549 Essex, 8047 Manistee) (.8).	0.8	0.16	\$22.40
October 2022	Claims Administration & Objections	10/31/2	2 JRW		Study claim submissions and database searches regarding claims and related analysis of documents (6949 Merrill).	1.4	1.4	\$364.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/31/22	2 MR	390	Attention to issues on claims (6949 Merrill) (.2)	0.2	0.2	\$78.00
November 2022	Business Operations	11/11/22	2 KBD		Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/22	2 KBD		Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/22	2 KBD		Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/22	2 KBD		Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22	2 KBD		exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/22	2 KBD		study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/01/22	2 KBD		Exchange correspondence with J. Wine regarding claims analysis, background information, and communication with Judge Kim (6949 Merrill).	0.2	0.2	\$78.00
November 2022	Claims Administration & Objections	11/02/22	2 KBD		attention to communication regarding asserted claim and communication with claimant's counsel (6949 Merrill) (.1).	0.1	0.1	\$39.00
November 2022	Claims Administration & Objections	11/08/22	2 KBD		exchange correspondence with J. Wine and A. Watychowicz regarding claim against property and supporting documents and review various related correspondence (6949 Merrill) (.4).	0.4	0.4	\$156.00
November 2022	Claims Administration & Objections	11/11/22	2 KBD		Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/11/22	2 KBD		exchange correspondence with J. Wine regarding analysis of claim against property (6949 Merrill) and communications relating to settlement effort (.3).	0.3	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/15/22	KBD	390	Review records for information relating to claim and exchange related correspondence with J. Wine (6949 Merrill).	0.4	0.4	\$156.00
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/2	2 KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/2	2 JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/2	2 JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/2	2 JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/2	2 JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/2	2 JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/2	2 KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/2	2 KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29
November 2022	Business Operations	11/14/2	2 ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property expenditures (3d Restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/14/2	2 JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of spreadsheets (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/14/2	2 JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports prepared by accountant (3d Restoration) (.4)	0.4	0.0052632	\$1.37
November 2022	Business Operations	11/14/2	2 JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d Restoration) (.1).	0.1	0.0013158	\$0.34
November 2022	Business Operations	11/14/2	2 KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)	1.1	0.0144737	\$2.03
November 2022	Business Operations	11/14/2	2 KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052632	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/15/2	2 JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d			
					Restoration).			
November	Business	11/15/2	2 JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/2	2 JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							_
November	Business	11/15/2	2 JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations							4
November	Business	11/15/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d			
Navanahan	Duningan	11/15/2	2 KN4D	140	Restoration) (1.3)	0.0	0.0070047	¢1 11
November	Business	11/15/2	ZKIVIP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations				income and related review of various documents and spreadsheets (3d Restoration) (.6)			
November	Business	11/15/2	2 KMD	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations	11/13/2	Z KIVIP	140	identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0032032	30.74
November	Business	11/15/2	2 KMD	1/10	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations	11/13/2	ZKIVIF	140	third restoration motion and update spreadsheet tracking expenses for additional EB	4.5	0.0532105	J0.23
2022	Operations				property (3d Restoration) (4.5).			
November	Business	11/16/2	2 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations	, -,			(3d Restoration) (.8).			
November	Business	11/16/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	3.3	0.0434211	\$6.08
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
					(3d Restoration) (3.3)			
November	Business	11/17/2	2 JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
2022	Operations							
November	Business	11/17/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	4.4	0.0578947	\$8.11
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
					(3d Restoration) (4.4)			
November	Business	11/18/2	2 JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff	0.7	0.0092105	\$2.39
2022	Operations				and K. Duff (3d Restoration).			
November	Business	11/22/2	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
2022	Operations		_					
November	Business	11/28/2	11/28/22 ED		review and analysis of documents and email correspondence from accountant with respect	0.6	0.0078947	\$3.08
2022	Operations		2 1014	22-	to allocation of insurance premium amounts to properties (3d Restoration) (.6).	<u> </u>	0.000010=	40.00
November	Business	11/28/2	Z JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d	0.7	0.0092105	\$2.39
2022	Operations	44 100 10	2 1014	200	Restoration) (.7)	4.0	0.0474050	64.45
November	Business	11/29/2	ZJKW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d	1.3	0.0171053	\$4.45
2022	Operations				Restoration) (1.3).			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/30/2	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/01/2	2 AW	140	review email to Judge Kim and related call with J. Wine (6949 Merrill) (.1)	0.1	0.1	\$14.00
November 2022	Claims Administration & Objections	11/01/2	2 JRW	260	analysis of claims against property, related factual research, email summary to K. Duff and correspondence with A. Porter (6949 Merrill) (.6)	0.6	0.6	\$156.00
November 2022	Claims Administration & Objections	11/01/2	2 JRW	260	correspondence to Judge Kim regarding claims against property (6949 Merrill) (.2)	0.2	0.2	\$52.00
November 2022	Claims Administration & Objections	11/01/2	2 JRW	260	exchange correspondence with claimants' counsel regarding claims against property (6949 Merrill) (.1).	0.1	0.1	\$26.00
November 2022	Claims Administration & Objections	11/02/2	2 MR	390	Follow up on status regarding claims against property (6949 Merrill).	0.3	0.3	\$117.00
November 2022	Claims Administration & Objections	11/03/2	2 JRW	260	exchange correspondence with M. Rachlis regarding claims against property (6949 Merrill) (.1)	0.1	0.1	\$26.00
November 2022	Claims Administration & Objections	11/08/2	2 AW	140	review submitted claim and database and related email to K. Duff and J. Wine (6949 Merrill) (.8)	0.8	0.8	\$112.00
November 2022	Claims Administration & Objections	11/08/2	2 AW	140	review emails and EB records and email counsel regarding expenses (6949 Merrill) (.4).	0.4	0.4	\$56.00
November 2022	Claims Administration & Objections	11/08/2	2 JRW	260	correspondence with Judge Kim and claimants' counsel and related review and analysis of claims against property (6949 Merrill) (1.2)	1.2	1.2	\$312.00
November 2022	Claims Administration & Objections	11/09/2	2 JRW	260	Search for and review correspondence with claimant and review records regarding code violations (6949 Merrill) (.2)	0.2	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/11/22	JRW	260	correspondence with Judge Kim and claimants' counsel regarding claims against property and related database searches (6949 Merrill) (.7)	0.7	0.7	\$182.00
November 2022	Claims Administration & Objections	11/15/22	JRW	260	exchange correspondence with K. Duff regarding claims (6949 Merrill) (.1)	0.1	0.1	\$26.00
November 2022	Claims Administration & Objections	11/15/22	MR	390	Attention to status on issues regarding claims against property (6949 Merrill).	0.1	0.1	\$39.00
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	2 JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/22/22	2 JRW	260	correspondence with K. Duff regarding claims (6949 Merrill) (.2).	0.2	0.2	\$52.00
November 2022	Claims Administration & Objections	11/23/22	2 JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	2 MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	2 MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	2 KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/2	KBD		study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Business Operations	12/30/2	22 KBD		Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties (1422 E 68th, 2800 E 81st, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.2	0.0181818	\$7.09
December 2022	Claims Administration & Objections	12/01/2	KBD		exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/2	KBD		Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/12/2	2 KBD	390	Exchange related correspondence with J. Wine regarding resolution of claims and communication with court (1409 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0066667	\$2.60
December 2022	Claims Administration & Objections	12/14/2	2 KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).		0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/2	2 KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)		0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)		0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).		0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration).			
December	Business	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net	0.1	0.0013158	\$0.51
2022	Operations				Amounts Reimbursable from properties (3d Restoration) (.1)			
December	Business	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
2022	Operations				property (3d restoration) (.2).			
December	Business	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
2022	Operations				property (3d restoration) (.2)			
December	Business	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net	0.1	0.0013158	\$0.51
2022	Operations				Amount Reimbursable from sold property (3d restoration) (.1)			
December	Business	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance	0.3	0.0039474	\$1.54
2022	Operations				premiums to sold property (3d restoration) (.3).			
December	Business	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.9	0.0118421	\$4.62
2022	Operations				costs allocable to property (3d restoration).			
December	Business	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11
2022	Operations				costs allocable to property (3d restoration) (.8)			
December	Business	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
2022	Operations							
December	Business	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).			
December	Business	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)			
December	Business	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations				premium costs to properties (3d restoration) (.4)			
December	Business	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations				restoration) (.1).			
December	Business	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations				spreadsheets from accountant (3d Restoration) (.3)			
December	Business	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations				K. Duff and M. Rachlis (3d Restoration) (2.1).			
December	Business	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations							
December	Business	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations							
December	Business	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration) (.1)			
December	Business	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations							
December	Business	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations							

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/28/2	2 ED		Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/2	2 ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/2	2 ED		email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/30/2	2 KMP	140	Attention to communications with E. Duff regarding adjusted spreadsheets reflecting net reimbursable amounts for various properties (1422 E 68th, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.2	0.025	\$3.50
December 2022	Claims Administration & Objections	12/02/22 AW			email K. Duff information regarding properties with 5 claims or less (1401 W 109th, 1422 East 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0058824	\$0.82
December 2022	Claims Administration & Objections	12/12/2	2 JRW		review records and related correspondence to Judge Kim regarding status of settlement discussions (1401 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.05	\$13.00
December 2022	Claims Administration & Objections	12/19/22	2 JRW	260	correspondence to J. Rak and A. Watychowicz regarding claims review sheet for property (6949 Merrill) (.1)	0.1	0.1	\$26.00
December 2022	Claims Administration & Objections	12/20/22	2 AW		review spreadsheet and communicate with J. Wine regarding recorded claims (3074 Cheltenham, 6949 Merrill, 7750 Muskegon) (.2).	0.2	0.0666667	\$9.33
December 2022	Claims Administration & Objections	12/20/2	2 JR		Review email from J. Wine regarding claims for property and respond accordingly (6949 Merrill) (.2)	0.2	0.2	\$28.00

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6949-59 S Merrill Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/20/22	JRW		Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/20/22	JRW		attention to claims review (1700 Juneway, 4533 Calumet, 5450 Indiana, 6949 Merrill, 7107 Bennett, 8100 Essex, 8107 Ellis) (2.0).	2.0	0.2857143	\$74.29
December 2022	Distributions	12/27/22	JRW		Exchange correspondence with claimants counsel and E. Duff regarding revised accounting reports (1422 E 68th, 2800 E 81st, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.2	0.0181818	\$4.73

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EquityBuild - Property Allocation Summary

Property: 7927-49 S Essex Avenue
General Allocation %: 1.1843258%

		General All	location [1]	Specific All	location [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
102-106	7927-49 S Essex Avenue	0.59	\$ 148.88	2.84	\$ 544.62	3.43	\$ 693.50		
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	0.08	\$ 12.72	0.74	\$ 193.12	0.82	\$ 205.84		
	Claims Administration & Objections [6]	0.50	\$ 135.21	2.10	\$ 351.50	2.60	\$ 486.71		
	Distributions [7]	0.00	\$ 0.95	-	\$ -	0.00	\$ 0.95		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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7927-49 S Essex Avenue

Specific Allocation Hours: 2.84 Specific Allocation Fees: 544.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
November 2022	Business Operations	11/11/2	2 KBD		Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/2	2 KBD		Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/22 KBD 11/27/22 KBD		390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/2	2 KBD		Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/2	2 KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/2	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/2	2 KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/2	2 KBD		Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/2	2 KBD		Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)		0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22		260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	КМР	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations				expenditures (3d Restoration).			
November	Business	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations				spreadsheets (3d Restoration) (.6)			
November	Business	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations				prepared by accountant (3d Restoration) (.4)			
November	Business	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			
November	Business	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration)			
					(1.1)			
November	Business	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations				anticipated third motion for restoration (3d Restoration) (.4).			
November	Business	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d			
					Restoration).			
November	Business	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							
November	Business	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations							
November	Business	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d			
					Restoration) (1.3)			
November	Business	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations				income and related review of various documents and spreadsheets (3d Restoration) (.6)			
November	Business	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations				identified in net reimbursable income reports (3d Restoration) (.4)			
November	Business	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations				third restoration motion and update spreadsheet tracking expenses for additional EB			
					property (3d Restoration) (4.5).			
November	Business	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations				(3d Restoration) (.8).			
November	Business	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	3.3	0.0434211	\$6.08
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
					(3d Restoration) (3.3)			
November	Business	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
2022	Operations							

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/22	КМР	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/15/22	AW	140	Detailed review of submitted claims (109 Laramie, 3030 E 79th, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 7024 Paxton, 7301 Stewart, 7500 Eggleston, 7508 Essex, 7749 Yates, 8100 Essex, 7927 Essex, 8201 Kingston, 8326 Ellis) (3.9)	3.9	0.2785714	\$39.00
November 2022	Claims Administration & Objections	11/16/22	AW	140	Detailed review of submitted claims (1700 Juneway, 4533 Calumet, 5001 Drexel, 6217 Dorchester, 6250 Mozart, 6437 Kenwood, 701 S 5th, 7024 Paxton, 7255 Euclid, 7508 Essex, 8100 Essex, 7927 Essex) (4.2)	4.2	0.35	\$49.00
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

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7927-49 S Essex Avenue

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December 2022	Claims Administration & Objections	12/16/22	KBD		Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD		Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)		0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD		confer with J. Wine regarding analysis of claims against properties without institutional lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2).		0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/19/22	JRW	260	confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
December 2022	Claims Administration & Objections	12/20/22	JR	140	continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette) (2.8).	2.8	0.2545455	\$35.64

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7927-49 S Essex Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/20/22	JRW		Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/21/22	JR		Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	4.3	0.3909091	\$54.73
December 2022	Claims Administration & Objections	12/22/22	JR		Continue working on claims, review claims submissions for properties (11117 Longwood, 2909 E 78th, 5450 Indiana, 6217 Dorchester, 7109 Calumet, 7442 Calumet, 7546 Saginaw, 7549 Essex, 7748 Essex, 7927 Essex, 8047 Manistee, 816 Marquette).	5.9	0.4916667	\$68.83

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EquityBuild - Property Allocation Summary

Property: 1422-24 East 68th Street
General Allocation %: 0.5414061%

		General Ali	location [1]	Specific All	location [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
107	1422-24 East 68th Street	0.27	\$ 68.06	3.44	\$ 925.18	3.70	\$ 993.24		
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	0.04	\$ 5.81	0.78	\$ 203.71	0.82	\$ 209.53		
	Claims Administration & Objections [6]	0.23	\$ 61.81	2.63	\$ 716.74	2.86	\$ 778.55		
	Distributions [7]	0.00	\$ 0.43	0.02	\$ 4.73	0.02	\$ 5.16		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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1422-24 East 68th Street

Specific Allocation Hours: 3.44 Specific Allocation Fees: \$ 925.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/04/2	2 KBD		Exchange correspondence with tax advisor and J. Wine regarding analysis of potential liability relating to properties in relation to potential amount available for distribution to claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$7.31
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/03/2	2 AW	140	communicate with K. Duff regarding submitted claim (1422 E 68th) (.1).	0.1	0.1	\$14.00
October 2022	Claims Administration & Objections	10/20/2	2 KMP		Attention to communication with tax administrator regarding analysis of potential tax liability for certain properties being considered for settlement in relation to potential distribution (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$0.88
November 2022	Business Operations	11/11/2	2 KBD		Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/2	2 KBD		Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/2	2 KBD		Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/2	2 KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/2	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/2	2 KBD		study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/2	2 KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/11/2	2 JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of	0.8	0.0105263	\$2.74
2022	Operations				correspondence with E. Duff and K. Duff (3d Restoration) (.8)			
November	Business	11/11/2	2 JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's	0.3	0.0039474	\$1.03
2022	Operations				property reports (3d Restoration) (.3)			
November	Business	11/11/2	2 JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d	0.6	0.0078947	\$2.05
2022	Operations				Restoration) (.6)			
November	Business	11/11/2	2 JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
2022	Operations							
November	Business	11/11/2	2 KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues	0.3	0.0039474	\$0.55
2022	Operations				regarding anticipated third motion for restoration and forward related spreadsheet tracking			
					expenses paid from Receiver's account (3d Restoration) (.3)			
November	Business	11/11/2	2 KMP	140	further analysis of certain expenses associated with distributions for single family properties	0.7	0.0092105	\$1.29
2022	Operations				and related communications with J. Wine (3d Restoration) (.7).			
November	Business	11/14/2	2 ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations				expenditures (3d Restoration).			
November	Business	11/14/2	2 JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations				spreadsheets (3d Restoration) (.6)			
November	Business	11/14/2	2 JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations				prepared by accountant (3d Restoration) (.4)			
November	Business	11/14/2	2 JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			
November	Business	11/14/2	2 KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)			
November	Business	11/14/2	2 KMD	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations	11/14/2	Z NIVIP		anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052652	\$0.74
November	Business	11/15/2	2 ID		Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations	11/13/2	2 310		restoration motion, perform search for same, further communication with K. Pritchard (3d	1.1	0.0144737	\$2.03
2022	Operations				Restoration).			
November	Business	11/15/2	2 JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/2	2 JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							
November	Business	11/15/2	2 JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations							
November	Business	11/15/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d			
					Restoration) (1.3)			
November	Business	11/15/2	2 KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations				income and related review of various documents and spreadsheets (3d Restoration) (.6)			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/15/2	2 KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4)	0.4	0.0052632	\$0.74
November 2022	Business Operations	11/15/2	2 KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).	4.5	0.0592105	\$8.29
November 2022	Business Operations	11/16/2	2 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/16/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/2	2 JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/2	2 JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/2	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/2	2 ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/2	2 JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/2	2 JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/2	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/18/2	2 AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Business Operations	12/30/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties (1422 E 68th, 2800 E 81st, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.2	0.0181818	\$7.09
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

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1422-24 East 68th Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/12/22	KBD	390	Exchange related correspondence with J. Wine regarding resolution of claims and communication with court (1409 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7760 Coles, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1)	0.1	0.0066667	\$2.60
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	2 KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	2 KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	kbD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/27/22	KBD	390	Exchange correspondence with J. Wine regarding efforts to resolve claims (1422 E 68th).	0.1	0.1	\$39.00
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Exchange correspondence with J. Wine regarding further communications regarding efforts to resolve claims (1422 E 68th, 2800 E 81st, 7840 Yates) (.2)	0.2	0.0666667	\$26.00
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).		0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22			Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2		\$1.03
December 2022	Business Operations	12/06/22			email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1		\$0.51
December 2022	Business Operations	12/06/22		390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).		0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/08/22	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11
2022	Operations				costs allocable to property (3d restoration) (.8)			
December	Business	12/08/22	2 ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
2022	Operations							
December	Business	12/08/22	2 ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).			
December	Business	12/13/22	2 ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)			
December	Business	12/13/2	2 ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/22	2 ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations				premium costs to properties (3d restoration) (.4)			
December	Business	12/13/22	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations				restoration) (.1).			
December	Business	12/13/22	2 JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations				spreadsheets from accountant (3d Restoration) (.3)			
December	Business	12/13/22	2 JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations				K. Duff and M. Rachlis (3d Restoration) (2.1).			
December	Business	12/13/22	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations							
December	Business	12/14/22	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations							
December	Business	12/22/2	2 ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration) (.1)			
December	Business	12/22/22	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations							
December	Business	12/22/22	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations							
December	Business	12/28/22	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations				(3d Restoration) (3.2)			
December	Business	12/28/22	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
2022	Operations							
December	Business	12/28/22	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022	Operations				reimbursable from properties (3d Restoration) (.3).			
December	Business	12/29/2	2 ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223684	\$8.72
2022	Operations				received from accountant (3d Restoration) (1.7)			
December	Business	12/29/2	2 ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	0.3	0.0039474	\$1.54
2022	Operations				Reimbursable from sold properties (3d Restoration) (.3).			
December	Business	12/30/2	2 KMP	140	Attention to communications with E. Duff regarding adjusted spreadsheets reflecting net	0.2	0.025	\$3.50
2022	Operations				reimbursable amounts for various properties (1422 E 68th, 61 E 92nd, 6949 Merrill, 7840			
					Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/02/2	2 AW	140	email K. Duff information regarding properties with 5 claims or less (1401 W 109th, 1422 East 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0058824	\$0.82
December 2022	Claims Administration & Objections	12/12/2	2 JRW	260	Review settlement communications from Judge Kim, claimants' counsel and claimants (1422 E 68th, 2800 E 81st, 7840 Yates) (.2)	0.2	0.0666667	\$17.33
December 2022	Claims Administration & Objections	12/12/2	22 JRW		review records and related correspondence to Judge Kim regarding status of settlement discussions (1401 W 109th, 1422 E 68th, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.7)	0.7	0.05	\$13.00
December 2022	Claims Administration & Objections	12/20/2	2 JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)		0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/27/2	2 JRW	260	Exchange correspondence with claimants' counsel and Judge Kim regarding potential settlement of claims and scheduling of conference (1422 E 68th, 2800 E 81st, 7840 Yates) (.2)	0.2	0.0666667	\$17.33
December 2022	Claims Administration & Objections	12/27/2	2 JRW		study claims and analyses in preparation for settlement conference (1422 E 68th, 2800 E 81st, 7840 Yates) (2.5)	2.5	0.8333333	\$216.67
December 2022	Claims Administration & Objections	12/27/2	2 JRW	260	exchange correspondence with claimants' counsel and claimants regarding settlement offer (1422 E 68th) (.2).	0.2	0.2	\$52.00
December 2022	Claims Administration & Objections	12/28/2	2 JRW	260	Further review and analysis of claims against properties in preparation for settlement conference (1422 E 68th, 2800 E 81st, 7840 Yates) (1.3)	1.3	0.4333333	\$112.67

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1422-24 East 68th Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	JRW		participate in settlement conference with Judge Kim, claimants' counsel and claimants (1422 E 68th, 2800 E 81st, 7840 Yates) (.7)	0.7	0.2333333	\$60.67
December 2022	Claims Administration & Objections	12/28/22	JRW		correspondence to K. Duff and M. Rachlis regarding status of settlement negotiations (1422 E 68th, 2800 E 81st, 7840 Yates) (.3).	0.3	0.1	\$26.00
December 2022	Claims Administration & Objections	12/28/22	MR	390	Attention to settlement discussions (1422 E 68th, 2800 E 81st, 7840 Yates) (.1)	0.1	0.0333333	\$13.00
December 2022	Distributions	12/27/22	JRW		Exchange correspondence with claimants counsel and E. Duff regarding revised accounting reports (1422 E 68th, 2800 E 81st, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.2	0.0181818	\$4.73

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EquityBuild - Property Allocation Summary

Property:2800-06 E 81st StreetGeneral Allocation %:0.5820115%

		General All	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
108	2800-06 E 81st Street	0.29	\$ 73.16	5.04	\$ 1,387.34	5.33	\$ 1,460.51
	Asset Disposition [4]	1	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.04	\$ 6.25	0.76	\$ 200.21	0.80	\$ 206.46
	Claims Administration & Objections [6]	0.25	\$ 66.45	4.27	\$ 1,182.41	4.51	\$ 1,248.85
	Distributions [7]	0.00	\$ 0.47	0.02	\$ 4.73	0.02	\$ 5.19

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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2800-06 E 81st Street

Specific Allocation Hours: 5.04 Specific Allocation Fees: \$ 1,387.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/04/2	2 KBD		Exchange correspondence with tax advisor and J. Wine regarding analysis of potential liability relating to properties in relation to potential amount available for distribution to claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$7.31
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/14/2	2 JRW	260	review claims against properties (2800 E 81st, 4755 St Lawrence, 7840 Yates) (.6).	0.6	0.2	\$52.00
October 2022	Claims Administration & Objections	10/20/2	2 KMP		Attention to communication with tax administrator regarding analysis of potential tax liability for certain properties being considered for settlement in relation to potential distribution (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$0.88
November 2022	Business Operations	11/11/2	2 KBD		Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/2	2 KBD		Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/2	2 KBD		Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/2	2 KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/2	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/2	2 KBD		study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/2	2 KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant, J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/11/22	2 JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November	Business	11/11/22) ID\A/	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's	0.3	0.0039474	\$1.03
2022	Operations	11/11/22	ZJKVV	200	property reports (3d Restoration) (.3)	0.5	0.0035474	\$1.05
November	Business	11/11/22	2 IRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d	0.6	0.0078947	\$2.05
2022	Operations	11/11/22		200	Restoration) (.6)	0.0	0.0070547	72.03
November	Business	11/11/22	2 IRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
2022	Operations	,,			(7-11
November	Business	11/11/22	2 KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues	0.3	0.0039474	\$0.55
2022	Operations	, ,			regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)			·
November	Business	11/11/22	2 KMP	140	further analysis of certain expenses associated with distributions for single family properties	0.7	0.0092105	\$1.29
2022	Operations				and related communications with J. Wine (3d Restoration) (.7).			
November	Business	11/14/22	2 ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations				expenditures (3d Restoration).			
November	Business	11/14/22	2 JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations				spreadsheets (3d Restoration) (.6)			
November	Business	11/14/22	2 JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations				prepared by accountant (3d Restoration) (.4)			
November	Business	11/14/22	2 JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations	44/44/20	2 1/2 45	440	Restoration) (.1).	4.4	0.04.44707	62.02
November	Business	11/14/22	2 KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)			
November	Business	11/14/22	2 KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations				anticipated third motion for restoration (3d Restoration) (.4).			
November	Business	11/15/22	2 JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration).			
November	Business	11/15/22	2 JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/22	2 JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							
November	Business	11/15/22	2 JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations							
November	Business	11/15/22	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)			
November	Business	11/15/22	2 KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations				income and related review of various documents and spreadsheets (3d Restoration) (.6)			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations				identified in net reimbursable income reports (3d Restoration) (.4)			
November	Business	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations				third restoration motion and update spreadsheet tracking expenses for additional EB			
					property (3d Restoration) (4.5).			
November	Business	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations				(3d Restoration) (.8).			
November	Business	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	3.3	0.0434211	\$6.08
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
					(3d Restoration) (3.3)			
November	Business	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
2022	Operations	44/47/22	L/A 4D	110			0.0570047	60.44
November	Business	11/17/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	4.4	0.0578947	\$8.11
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
Navanahan	Dusinasa	11/18/22	ID)A/	200	(3d Restoration) (4.4)	0.7	0.0003105	ć2.20
November 2022	Business	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff	0.7	0.0092105	\$2.39
November	Operations Business	11/22/22	ID\A/	260	and K. Duff (3d Restoration). attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	F 0	0.0657895	\$17.11
2022	Operations	11/22/22	JVAA	200	attention to draiting third restoration motion and exhibit (5d Restoration) (5.0).	3.0	0.0037633	\$17.11
November	Business	11/28/22	FD	390	review and analysis of documents and email correspondence from accountant with respect	0.6	0.0078947	\$3.08
2022	Operations	11/20/22		330	to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.0	0.0070547	Ş3.00
November	Business	11/28/22	IRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d	0.7	0.0092105	\$2.39
2022	Operations	,,			Restoration) (.7)		0.000	7
November	Business	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d	1.3	0.0171053	\$4.45
2022	Operations	• •			Restoration) (1.3).			
November	Business	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and	0.5	0.0065789	\$0.92
2022	Operations				reimbursements to properties (3d restoration) (.5)			
November	Claims	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102	1.7	0.025	\$3.50
2022	Administration				Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W			
	& Objections				Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315			
					Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana,			
					5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart,			
					6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949			
					Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester,			
					7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500			
					Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex,			
					7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000			
					Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis,			
					8214 Ingleside, 8326 Ellis).			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	. JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Business Operations	12/30/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties (1422 E 68th, 2800 E 81st, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.2	0.0181818	\$7.09
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/2	2 KBD		Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/2	2 KBD		Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/2	2 KBD		study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/2	2 KBD		Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/2	2 KBD	390	Exchange correspondence with J. Wine regarding claimant claim information (2800 E 81st, 7840 Yates) (.1)	0.1	0.05	\$19.50
December 2022	Claims Administration & Objections	12/14/2	2 KBD		exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).		0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/15/22	KBD	390	study correspondence from J. Wine regarding analysis of claims (2800 E 81st, 7840 Yates) (.2).	0.2	0.1	\$39.00
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/2	2 KBD		Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/2	2 KBD		confer with J. Wine about claims analysis and settlement communications (2800 E 81st, 3723 W 68th, 7840 Yates) (.5)	0.5	0.1666667	\$65.00
December 2022	Claims Administration & Objections	12/19/2	2 KBD		Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/2	2 KBD		Exchange correspondence with J. Wine regarding further communications regarding efforts to resolve claims (1422 E 68th, 2800 E 81st, 7840 Yates) (.2)	0.2	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03

2022

2022

2022

2022

December

December

December

Operations

Operations

Operations

Operations

12/22/22 ED

12/22/22 ED

12/22/22 JRW

Business

Business

Business

Allocated **Allocated** Invoice **Billing Category Entry Date** Time Keeper Rate **Task Description** Task Hours Month Hours Fees 12/01/22 MR Business 390 Attention to emails regarding revisions and issues on third restoration motion (3d 0.0013158 \$0.51 December 2022 Operations Restoration). December Business 12/05/22 ED 390 Email correspondence with accountant regarding follow-up questions on calculations of Net 0.1 0.0013158 \$0.51 2022 Operations Amounts Reimbursable from properties (3d Restoration) (.1) December **Business** 12/05/22 ED 390 review and analysis of revised report calculating Net Amount Reimbursable from sold 0.2 0.0026316 \$1.03 2022 Operations property (3d restoration) (.2). December Business 12/06/22 ED 390 Review and analysis of revised report calculating Net Amount Reimbursable from sold 0.2 0.0026316 \$1.03 2022 Operations property (3d restoration) (.2) December **Business** 12/06/22 ED 390 email correspondence to J. Wine and K. Duff regarding revised report calculating Net 0.1 0.0013158 \$0.51 2022 Operations Amount Reimbursable from sold property (3d restoration) (.1) 12/06/22 ED 0.3 0.0039474 \$1.54 December **Business** 390 email correspondence with accountant and J. Wine regarding allocation of insurance 2022 Operations premiums to sold property (3d restoration) (.3). Business 12/07/22 ED 390 Review and analysis of insurance policy documents and correspondence relating to premium 0.9 0.0118421 \$4.62 December 2022 costs allocable to property (3d restoration). Operations 0.8 0.0105263 \$4.11 December **Business** 12/08/22 ED 390 Review and analysis of insurance policy documents and correspondence relating to premium 2022 Operations costs allocable to property (3d restoration) (.8) \$1.54 December Business 12/08/22 ED 390 confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3) 0.3 0.0039474 2022 Operations December **Business** 12/08/22 ED 390 email correspondence with accountant regarding to premium costs allocable to properties 0.4 0.0052632 \$2.05 2022 Operations for policies beginning May 2020 (3d restoration) (.4). 12/13/22 ED 390 Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion 0.5 0.0065789 \$2.57 December Business 2022 Operations regarding allocation of insurance premium costs (3d restoration) (.5) December **Business** 12/13/22 ED 390 call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) 0.2 0.0026316 \$1.03 2022 Operations (.2)December **Business** 12/13/22 ED 390 email correspondence to accountant regarding corrections to allocations of insurance 0.4 0.0052632 \$2.05 2022 Operations premium costs to properties (3d restoration) (.4) December Business 12/13/22 ED 390 call with accountant regarding calculations of premium costs allocable to properties (3d 0.1 0.0013158 \$0.51 2022 Operations restoration) (.1). December **Business** 12/13/22 JRW 260 telephone conference with K. Duff and E. Duff regarding expense reimbursement 0.3 0.0039474 \$1.03 2022 Operations spreadsheets from accountant (3d Restoration) (.3) December Business 12/13/22 JRW 260 drafting and revision of third restoration motion and exhibit and related correspondence to 2.1 0.0276316 \$7.18 2022 Operations K. Duff and M. Rachlis (3d Restoration) (2.1). December **Business** 12/13/22 MR 390 Further attention to restoration motion (3d restoration). 0.4 0.0052632 \$2.05 2022 Operations December Business 12/14/22 JRW 260 Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration). 0.1 0.0013158 \$0.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/28/2	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/2	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/2	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/2			Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/2			email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3		\$1.54
December 2022	Claims Administration & Objections	12/02/2		140	email K. Duff information regarding properties with 5 claims or less (1401 W 109th, 1422 East 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0058824	\$0.82
December 2022	Claims Administration & Objections	12/12/2	2 JRW	260	Review settlement communications from Judge Kim, claimants' counsel and claimants (1422 E 68th, 2800 E 81st, 7840 Yates) (.2)	0.2	0.0666667	\$17.33
December 2022	Claims Administration & Objections	12/14/2	2 JRW	260	review settlement correspondence, further review of claims , and analysis to K. Duff (2800 E 81st, 4755 St Lawrence, 7840 Yates) (1.2).	1.2	0.4	\$104.00
December 2022	Claims Administration & Objections	12/15/2	2 JRW	260	review claims against properties and related analysis to K. Duff (2800 E 81st, 7840 Yates) (1.8).	1.8	0.9	\$234.00
December 2022	Claims Administration & Objections	12/16/2	2 JRW	260	attention to settlement communications (2800 E 81st, 7840 Yates) (.1)	0.1	0.05	\$13.00
December 2022	Claims Administration & Objections	12/16/2	2 MR	390	Update on status of discussions on certain properties (2800 E 81st, 7840 Yates).	0.1	0.05	\$19.50
December 2022	Claims Administration & Objections	12/19/2	2 JRW	260	confer with K. Duff regarding status of settlement negotiations (2800 E 81st, 3723 W 68th, 7840 Yates) (.4)	0.4	0.1333333	\$34.67

Allocated Allocated Invoice **Billing Category** Entry Date Time Keeper Rate Task Description Task Hours

Wonth						Hours	rees
December 2022	Claims Administration & Objections	12/20/22 JRW		Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/27/22 JRW		Exchange correspondence with claimants' counsel and Judge Kim regarding potential settlement of claims and scheduling of conference (1422 E 68th, 2800 E 81st, 7840 Yates) (.2)	0.2	0.0666667	\$17.33
December 2022	Claims Administration & Objections	12/27/22 JRW		study claims and analyses in preparation for settlement conference (1422 E 68th, 2800 E 81st, 7840 Yates) (2.5)	2.5	0.8333333	\$216.67
December 2022	Claims Administration & Objections	12/28/22 JRW	260	Further review and analysis of claims against properties in preparation for settlement conference (1422 E 68th, 2800 E 81st, 7840 Yates) (1.3)	1.3	0.4333333	\$112.67
December 2022	Claims Administration & Objections	12/28/22 JRW		participate in settlement conference with Judge Kim, claimants' counsel and claimants (1422 E 68th, 2800 E 81st, 7840 Yates) (.7)	0.7	0.2333333	\$60.67
December 2022	Claims Administration & Objections	12/28/22 JRW		correspondence to K. Duff and M. Rachlis regarding status of settlement negotiations (1422 E 68th, 2800 E 81st, 7840 Yates) (.3).	0.3	0.1	\$26.00
December 2022	Claims Administration & Objections	12/28/22 MR	390	Attention to settlement discussions (1422 E 68th, 2800 E 81st, 7840 Yates) (.1)	0.1	0.0333333	\$13.00
December 2022	Claims Administration & Objections	12/29/22 AW		update claimants contact information and work with vendor on related update (2800 E 81st, 4750 Indiana, 5618 MLK, 6001 Sacramento, 6554 Vernon, 7450 Luella, 7635 East End, 7748 Essex, 7840 Yates, 8100 Essex) (.4)	0.4	0.04	\$5.60

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 1170 of 1277 PageID #:82783 EquityBuild - Specific Property Allocation Task Detail

2800-06 E 81st Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Distributions	12/27/22	JRW	260	Exchange correspondence with claimants counsel and E. Duff regarding revised accounting	0.2	0.0181818	\$4.73
2022					reports (1422 E 68th, 2800 E 81st, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6949 Merrill, 7840			
					Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).			

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EquityBuild - Property Allocation Summary

Property: 4750-52 S Indiana Avenue
General Allocation %: 0.9434001%

		General Ali	location [1]	Specific All	location [2]	Total Allo	Total Allocation [3]		
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
109	4750-52 S Indiana Avenue	0.47	\$ 118.59	1.09	\$ 296.18	1.56	\$ 414.78		
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	0.06	\$ 10.13	0.74	\$ 193.12	0.80	\$ 203.25		
	Claims Administration & Objections [6]	0.40	\$ 107.71	0.35	\$ 103.06	0.75	\$ 210.77		
	Distributions [7]	0.00	\$ 0.75	-	\$ -	0.00	\$ 0.75		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 1172 of 1277 PageID #:82785 EquityBuild - Specific Property Allocation Task Detail

4750-52 S Indiana Avenue

Specific Allocation Hours: 1.09 Specific Allocation Fees: \$ 296.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
November 2022	Business Operations	11/11/2	2 KBD		Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/2	2 KBD		Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/2	2 KBD		Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/2	2 KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/2	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/2	2 KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/2	2 KBD		Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/2	2 KBD		Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)		0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations				expenditures (3d Restoration).			
November	Business	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations				spreadsheets (3d Restoration) (.6)			
November	Business	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations				prepared by accountant (3d Restoration) (.4)			
November	Business	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			
November	Business	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration)			
					(1.1)			
November	Business	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations				anticipated third motion for restoration (3d Restoration) (.4).			
November	Business	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d			
		/ /			Restoration).			4
November	Business	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations	44 4 5 400		200	reimbursable from properties (3d Restoration) (1.0)		0.0000016	40.50
November	Business	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations	44 /45 /22	IBM	260		2.2	0.0000474	67.50
November	Business	11/15/22	JKW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations	44/45/22	I/A AD	1.10	Continuo del conti	4.2	0.0474053	ć2.20
November 2022	Business	11/15/22	KIVIP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)			
November	Business	11/15/22	KNAD	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations	11/13/22	KIVIF	140	income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.0	0.0078347	71.11
2022	Operations				intentie und related review of various documents and spreadsneets (5d hestoration) (.0)			
November	Business	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations	,,		0	identified in net reimbursable income reports (3d Restoration) (.4)	0	0.0002002	Ψ
November	Business	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations	,,			third restoration motion and update spreadsheet tracking expenses for additional EB			75.25
	o p o co o co				property (3d Restoration) (4.5).			
November	Business	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations	, -,			(3d Restoration) (.8).			,
November	Business	11/16/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	3.3	0.0434211	\$6.08
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
					(3d Restoration) (3.3)			
November	Business	11/17/22	JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
2022	Operations							

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/22	КМР	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22	JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/22	JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/22	ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/22	JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/22	JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/22	JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/2	72 JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)		0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/2	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/2	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/2	22 MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/2	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).		0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)		0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).		0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22			Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2		\$1.03
December 2022	Business Operations	12/06/22			email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1		\$0.51
December 2022	Business Operations	12/06/22			email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).		0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/08/2	2 ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11
2022	Operations				costs allocable to property (3d restoration) (.8)			
December	Business	12/08/2	2 ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
2022	Operations							
December	Business	12/08/2	2 ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).			
December	Business	12/13/2	12/13/22 ED		Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)			
December	Business	12/13/2	2 ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/2	2 ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations				premium costs to properties (3d restoration) (.4)			
December	Business	12/13/2	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations				restoration) (.1).			
December	Business	12/13/2	2 JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations				spreadsheets from accountant (3d Restoration) (.3)			
December	Business	12/13/2	2 JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations		_		K. Duff and M. Rachlis (3d Restoration) (2.1).			
December 2022	Business Operations	12/13/2	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December	Business	12/14/2	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations	,, _						7
December	Business	12/22/2	2 ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration) (.1)			
December	Business	12/22/2	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations							
December	Business	12/22/2	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations							
December	Business	12/28/2	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations				(3d Restoration) (3.2)			
December	Business	12/28/2	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
2022	Operations							
December	Business	12/28/2	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022	Operations				reimbursable from properties (3d Restoration) (.3).			
December	Business	12/29/2	2 ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223684	\$8.72
2022	Operations				received from accountant (3d Restoration) (1.7)			
December	Business	12/29/2	2 ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	0.3	0.0039474	\$1.54
2022	Operations				Reimbursable from sold properties (3d Restoration) (.3).			

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 1184 of 1277 PageID #:82797 EquityBuild - Specific Property Allocation Task Detail

4750-52 S Indiana Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/29/22	AW	140	update claimants contact information and work with vendor on related update (2800 E 81st, 4750 Indiana, 5618 MLK, 6001 Sacramento, 6554 Vernon, 7450 Luella, 7635 East End, 7748 Essex, 7840 Yates, 8100 Essex) (.4)	0.4	0.04	\$5.60

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EquityBuild - Property Allocation Summary

Property: 5618-20 S Martin Luther King Drive
General Allocation %: 0.8743708%

		General All	ocation [1]	Specific All	ocation [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
110	5618-20 S Martin Luther King Drive	0.43	\$ 109.92	1.71	\$ 434.85	2.15	\$ 544.77		
	Asset Disposition [4]	-	\$ -	-	\$ -		\$ -		
	Business Operations [5]	0.06	\$ 9.39	1.26	\$ 317.79	1.32	\$ 327.18		
	Claims Administration & Objections [6]	0.37	\$ 99.83	0.45	\$ 117.06	0.82	\$ 216.89		
	Distributions [7]	0.00	\$ 0.70	-	\$ -	0.00	\$ 0.70		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 1186 of 1277 PageID #:82799 EquityBuild - Specific Property Allocation Task Detail

Specific Allocation Hours: 1.71 Specific Allocation Fees: \$ 434.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October	Business	10/14/22	ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
2022	Operations							
November	Business	11/11/22	KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and	0.2	0.0026316	\$1.03
2022	Operations				allocation of insurance premiums among properties (3d restoration) (.2)			
November	Business	11/14/22	KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and	0.3	0.0039474	\$1.54
2022	Operations				property accounting (3d restoration).			
November	Business	11/15/22	KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
2022	Operations							
November	Business	11/27/22	KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration	0.2	0.0026316	\$1.03
2022	Operations				and reimbursement motion and summary accounting information (3d restoration).			
November	Business	11/28/22	KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration)	1.4	0.0184211	\$7.18
2022	Operations				(1.4)			
November	Business	11/28/22	KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and	0.2	0.0026316	\$1.03
2022	Operations				restoration of funds (3d Restoration) (.2)			
November	Business	11/29/22	KBD	390	study draft restoration and reimbursement motion and exchange related correspondence	1.0	0.0131579	\$5.13
2022	Operations				with J. Wine and M. Rachlis (3d restoration) (1.0).			
November	Claims	11/11/22	KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts	0.6	0.0078947	\$3.08
2022	Administration & Objections				and receiver's account and claims analysis issues (3d Restoration) (.6)			
	•	44 440 400					0.005	40.75
November	Claims	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims	1.7	0.025	\$9.75
2022	Administration				analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W			
	& Objections				109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th,			
					3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611			
					Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001			
					Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N			
					Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026			
					Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St			
					Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546			
					Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760			
					Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100			
					Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/10/22	JRW	260	Review spreadsheets in preparation for drafting third restoration motion (1102 Bingham, 1414 E 62nd, 1700 Juneway, 2736 W 64th, 4533 Calumet, 4611 Drexel, 5618 MLK, 6217 Dorchester, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210 Vernon, 7635 East End, 7656 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston, 8326 Ellis).	0.7	0.0333333	\$8.67
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues	0.3	0.0039474	\$0.55
2022	Operations				regarding anticipated third motion for restoration and forward related spreadsheet tracking			
					expenses paid from Receiver's account (3d Restoration) (.3)			
November	Business	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties	0.7	0.0092105	\$1.29
2022	Operations				and related communications with J. Wine (3d Restoration) (.7).			
November	Business	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations				expenditures (3d Restoration).			
November	Business	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations				spreadsheets (3d Restoration) (.6)			
November	Business	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations				prepared by accountant (3d Restoration) (.4)			
November	Business	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			
November	Business	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration)			
					(1.1)			
November	Business	11/14/22	KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations				anticipated third motion for restoration (3d Restoration) (.4).			
November	Business	11/15/22	JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d			
					Restoration).			
November	Business	11/15/22	JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							
November	Business	11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations							
November	Business	11/15/22	KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d			
					Restoration) (1.3)			
November	Business	11/15/22	KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations				income and related review of various documents and spreadsheets (3d Restoration) (.6)			
November	Business	11/15/22	KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations				identified in net reimbursable income reports (3d Restoration) (.4)			
November	Business	11/15/22	KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations				third restoration motion and update spreadsheet tracking expenses for additional EB			
					property (3d Restoration) (4.5).			
November	Business	11/16/22	JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations				(3d Restoration) (.8).			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/16/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)	3.3	0.0434211	\$6.08
November 2022	Business Operations	11/17/2	2 JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
November 2022	Business Operations	11/17/2	11/17/22 KMP		Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/22 JRW			Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/2	2 JRW	260	Correspondence to A. Porter and J. Rak regarding restoration of funds paid at closing and related research (.4)	0.4	0.0571429	\$14.86
November 2022	Business Operations	11/22/2	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/2	2 ED		review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/2	Z JR		Review email from J. Wine requesting detailed payments of City of Chicago judgments paid at closings out of closing proceeds, further research regarding same and communicate with A. Porter requesting same (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex).	0.4	0.0571429	\$8.00
November 2022	Business Operations	11/28/2	2 JRW		Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/28/2	2 JRW		confer with J. Rak and A. Porter regarding judgments paid at closing (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.2)	0.2	0.0285714	\$7.43
November 2022	Business Operations	11/29/2	2 JR		Communication with J. Wine and A. Porter regarding City of Chicago judgments payoffs and reimbursements from property closings (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.2)	0.2	0.0285714	\$4.00
November 2022	Business Operations	11/29/2	2 JRW		revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/2	11/30/22 JR		further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	·			work with J. Rak on restoration to property accounts of funds paid at closing to release City of Chicago liens (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.7)	0.7	0.1	\$26.00	

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)		0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	JRW	260	correspondence with J. Rak regarding judgments paid at closings (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.1).	0.1	0.0142857	\$3.71
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	1 0 0 1 1 1		0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22	2 ED		email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	2 ED		call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/2	2 JRW		Review documents and update spreadsheet regarding judgments paid at closing, related correspondence with J. Rak (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (1.4)	1.4	0.2	\$52.00
December 2022	Business Operations	12/13/22	12/13/22 JRW		telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22 JRW			drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22	2 ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	2 ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/2	12/29/22 ED		email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims 12/15/22 JR Administration & Objections		2 JR		Review email from J. Wine requesting to review production of judgments paid from various property closings and produce documents regarding same, related communication with J. Wine (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex).	0.7	0.1	\$14.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Claims	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117	0.2	0.0026667	\$0.69
2022	Administration				Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W			
	& Objections				64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315			
					Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin,			
					5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217			
					Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554			
					Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109			
					Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442			
					Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston,			
					7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927			
					Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100			
					Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405			
					Marquette, 8800 Ada) (.2)			
December	Claims	12/29/22	AW	140	update claimants contact information and work with vendor on related update (2800 E 81st,	0.4	0.04	\$5.60
2022	Administration				4750 Indiana, 5618 MLK, 6001 Sacramento, 6554 Vernon, 7450 Luella, 7635 East End, 7748			
	& Objections				Essex, 7840 Yates, 8100 Essex) (.4)			

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EquityBuild - Property Allocation Summary

Property: 6554-58 S Vernon Avenue
General Allocation %: 0.7796247%

		General Ali	location [1]	Specific Al	location [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
111	6554-58 S Vernon Avenue	0.39	\$ 98.01	1.68	\$ 426.18	2.07	\$ 524.19		
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	0.05	\$ 8.37	1.23	\$ 309.12	1.28	\$ 317.49		
	Claims Administration & Objections [6]	0.33	\$ 89.01	0.45	\$ 117.06	0.78	\$ 206.07		
	Distributions [7]	0.00	\$ 0.62	-	\$ -	0.00	\$ 0.62		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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6554-58 S Vernon Avenue

1.68 Specific Allocation Hours: Specific Allocation Fees: \$ 426.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October	Business	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
2022	Operations							
November	Business	11/11/2	2 KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and	0.2	0.0026316	\$1.03
2022	Operations				allocation of insurance premiums among properties (3d restoration) (.2)			
November	Business	11/14/2	2 KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and	0.3	0.0039474	\$1.54
2022	Operations				property accounting (3d restoration).			
November	Business	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
2022	Operations							
November	Business	11/27/2	2 KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration	0.2	0.0026316	\$1.03
2022	Operations				and reimbursement motion and summary accounting information (3d restoration).			
November	Business	11/28/2	2 KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration)	1.4	0.0184211	\$7.18
2022	Operations				(1.4)			
November	Business	11/28/2	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and	0.2	0.0026316	\$1.03
2022	Operations				restoration of funds (3d Restoration) (.2)			
November	Business	11/29/2	2 KBD	390	study draft restoration and reimbursement motion and exchange related correspondence	1.0	0.0131579	\$5.13
2022	Operations				with J. Wine and M. Rachlis (3d restoration) (1.0).			
November	Claims	11/11/2	2 KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts	0.6	0.0078947	\$3.08
2022	Administration & Objections				and receiver's account and claims analysis issues (3d Restoration) (.6)			
November	Claims	11/18/2	2 KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims	1.7	0.025	\$9.75
2022	Administration				analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W			
	& Objections				109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th,			
					3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611			
					Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001			
					Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N			
					Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026			
					Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St			
					Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546			
					Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760			
					Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100			
					Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/14/2	2 ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations				expenditures (3d Restoration).			
November	Business	11/14/2	2 JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations				spreadsheets (3d Restoration) (.6)			
November	Business	11/14/2	2 JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations				prepared by accountant (3d Restoration) (.4)			
November	Business	11/14/2	2 JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			
November	Business	11/14/2	2 KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)			
November	Business	11/14/2	2 KMD		conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations	11/14/2	ZIRIVII		anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0032032	Ş0.74
November	Business	11/15/2	2 IR		Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations	11/13/2	2 310		restoration motion, perform search for same, further communication with K. Pritchard (3d	1.1	0.0144737	Ş2.03
2022	Operations				Restoration).			
November	Business	11/15/2	2 JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/2	2 JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							
November	Business	11/15/2	2 JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations							
November	Business	11/15/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d			
					Restoration) (1.3)			
November	Business	11/15/2	2 KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations				income and related review of various documents and spreadsheets (3d Restoration) (.6)			
November	Business	11/15/2	2 KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations				identified in net reimbursable income reports (3d Restoration) (.4)			
November	Business	11/15/2	2 KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations				third restoration motion and update spreadsheet tracking expenses for additional EB			
					property (3d Restoration) (4.5).			
November	Business	11/16/2	2 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations				(3d Restoration) (.8).			
November	Business	11/16/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	3.3	0.0434211	\$6.08
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
					(3d Restoration) (3.3)			
November	Business	11/17/2	2 JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
2022	Operations							

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/17/22	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	4.4	0.0578947	\$8.11
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
					(3d Restoration) (4.4)			
November	Business	11/18/22	2 JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff	0.7	0.0092105	\$2.39
2022	Operations				and K. Duff (3d Restoration).			
November	Business	11/22/22	2 JRW	260	Correspondence to A. Porter and J. Rak regarding restoration of funds paid at closing and	0.4	0.0571429	\$14.86
2022	Operations				related research (.4)			
November	Business	11/22/22	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
2022	Operations							
November	Business	11/28/22	2 ED	390	review and analysis of documents and email correspondence from accountant with respect	0.6	0.0078947	\$3.08
2022	Operations				to allocation of insurance premium amounts to properties (3d Restoration) (.6).			
November	Business	11/28/22	2 JR	140	Review email from J. Wine requesting detailed payments of City of Chicago judgments paid	0.4	0.0571429	\$8.00
2022	Operations				at closings out of closing proceeds, further research regarding same and communicate with			
					A. Porter requesting same (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450			
					Luella, 7546 Saginaw, 7748 Essex).			
November	Business	11/28/22	2 JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d	0.7	0.0092105	\$2.39
2022	Operations				Restoration) (.7)			
November	Business	11/28/22	2 JRW	260	confer with J. Rak and A. Porter regarding judgments paid at closing (2736 W 64th, 5618	0.2	0.0285714	\$7.43
2022	Operations				MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.2)			
November	Business	11/29/22	2 JR	140	Communication with J. Wine and A. Porter regarding City of Chicago judgments payoffs and	0.2	0.0285714	\$4.00
2022	Operations				reimbursements from property closings (2736 W 64th, 5618 MLK, 6554 Vernon, 7201			
					Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.2)			
November	Business	11/29/22	2 JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d	1.3	0.0171053	\$4.45
2022	Operations				Restoration) (1.3).			
November	Business	11/30/22	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and	0.5	0.0065789	\$0.92
2022	Operations				reimbursements to properties (3d restoration) (.5)			
November	Business	11/30/22	2 JRW	260	work with J. Rak on restoration to property accounts of funds paid at closing to release City	0.7	0.1	\$26.00
2022	Operations				of Chicago liens (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546			
					Saginaw, 7748 Essex) (.7)			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	JRW	260	correspondence with J. Rak regarding judgments paid at closings (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.1).	0.1	0.0142857	\$3.71
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/22			email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/2	2 JRW		Review documents and update spreadsheet regarding judgments paid at closing, related correspondence with J. Rak (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (1.4)	1.4	0.2	\$52.00
December 2022	Business Operations	12/13/22	2 JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/22	2 JRW		drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/22	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/22	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/22 ED			Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22 ED 12/22/22 ED		390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/22	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/22	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/22	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/22	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/22	2 ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/2	2 ED		email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/15/22	2 JR		Review email from J. Wine requesting to review production of judgments paid from various property closings and produce documents regarding same, related communication with J. Wine (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex).	0.7	0.1	\$14.00

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 1214 of 1277 PageID #:82827 EquityBuild - Specific Property Allocation Task Detail

6554-58 S Vernon Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/29/22	AW	140	update claimants contact information and work with vendor on related update (2800 E 81st, 4750 Indiana, 5618 MLK, 6001 Sacramento, 6554 Vernon, 7450 Luella, 7635 East End, 7748 Essex, 7840 Yates, 8100 Essex) (.4)	0.4	0.04	\$5.60

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EquityBuild - Property Allocation Summary

Property: 7450 S Luella Avenue
General Allocation %: 0.3762772%

		General Ali	location [1]	Specific All	location [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
112	7450 S Luella Avenue	0.19	\$ 47.30	1.85	\$ 449.52	2.03	\$ 496.82		
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	0.02	\$ 4.04	1.39	\$ 332.45	1.42	\$ 336.50		
	Claims Administration & Objections [6]	0.16	\$ 42.96	0.45	\$ 117.06	0.61	\$ 160.02		
	Distributions [7]	0.00	\$ 0.30	-	\$ -	0.00	\$ 0.30		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 1216 of 1277 PageID #:82829 EquityBuild - Specific Property Allocation Task Detail

7450 S Luella Avenue

Specific Allocation Hours: 1.85 Specific Allocation Fees: 449.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
November 2022	Business Operations	11/11/2	2 KBD		Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/2	2 KBD		Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/2	2 KBD		Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/2	2 KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/22 KBD		390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/2	2 KBD	390	study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/2	2 KBD		Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08
November 2022	Claims Administration & Objections	11/18/2	2 KBD		Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)		0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22	JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/14/2	2 ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations				expenditures (3d Restoration).			
November	Business	11/14/2	2 JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations				spreadsheets (3d Restoration) (.6)			
November	Business	11/14/2	2 JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations				prepared by accountant (3d Restoration) (.4)			
November	Business	11/14/2	2 JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			
November	Business	11/14/2	2 KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration)			
					(1.1)			
November	Business	11/14/2	2 KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations				anticipated third motion for restoration (3d Restoration) (.4).			4
November	Business	11/15/2	2 JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d			
		44 /45 /2	2 1014	260	Restoration).	1.0	0.0404570	62.42
November	Business	11/15/2	2 JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations	44/45/2	2 1014/	200	reimbursable from properties (3d Restoration) (1.0)	0.2	0.0026246	ć0.C0
November 2022	Business	11/15/2	ZJKW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November	Operations	11/15/2	2 IDW/	260	attention to drafting rectaration motion and enreadsheets (2d Rectaration) (2.2)	2.2	0.0289474	\$7.53
2022	Business Operations	11/15/2.	ZJKVV	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
November	Business	11/15/2	2 KMD	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations	11/15/2	ZINIVIP	140	with net reimbursable income reports, and related communications with J. Wine (3d	1.5	0.01/1055	\$2.39
2022	Operations				Restoration) (1.3)			
November	Business	11/15/2	2 KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations	11/13/2	Z	140	income and related review of various documents and spreadsheets (3d Restoration) (.6)	0.0	0.0070347	71.11
2022	Operations				interine and related review of various documents and spreadsheets (sa nestoration) (10)			
November	Business	11/15/2	2 KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations	, -,			identified in net reimbursable income reports (3d Restoration) (.4)			, -
November	Business	11/15/2	2 KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations				third restoration motion and update spreadsheet tracking expenses for additional EB			·
	'				property (3d Restoration) (4.5).			
November	Business	11/16/2	2 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations				(3d Restoration) (.8).			•
November	Business	11/16/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	3.3	0.0434211	\$6.08
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
					(3d Restoration) (3.3)			
November	Business	11/17/2	2 JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
2022	Operations							

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/17/22	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	4.4	0.0578947	\$8.11
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine			
					(3d Restoration) (4.4)			
November	Business	11/18/22	2 JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff	0.7	0.0092105	\$2.39
2022	Operations				and K. Duff (3d Restoration).			
November	Business	11/22/22	2 JRW	260	Correspondence to A. Porter and J. Rak regarding restoration of funds paid at closing and	0.4	0.0571429	\$14.86
2022	Operations				related research (.4)			
November	Business	11/22/22	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
2022	Operations							
November	Business	11/28/22	2 ED	390	review and analysis of documents and email correspondence from accountant with respect	0.6	0.0078947	\$3.08
2022	Operations				to allocation of insurance premium amounts to properties (3d Restoration) (.6).			
November	Business	11/28/22	2 JR	140	Review email from J. Wine requesting detailed payments of City of Chicago judgments paid	0.4	0.0571429	\$8.00
2022	Operations				at closings out of closing proceeds, further research regarding same and communicate with			
					A. Porter requesting same (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450			
					Luella, 7546 Saginaw, 7748 Essex).			
November	Business	11/28/22	2 JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d	0.7	0.0092105	\$2.39
2022	Operations				Restoration) (.7)			
November	Business	11/28/22	2 JRW	260	confer with J. Rak and A. Porter regarding judgments paid at closing (2736 W 64th, 5618	0.2	0.0285714	\$7.43
2022	Operations				MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.2)			
November	Business	11/29/22	2 JR	140	Communication with J. Wine and A. Porter regarding City of Chicago judgments payoffs and	0.2	0.0285714	\$4.00
2022	Operations				reimbursements from property closings (2736 W 64th, 5618 MLK, 6554 Vernon, 7201			
					Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.2)			
November	Business	11/29/22	2 JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d	1.3	0.0171053	\$4.45
2022	Operations				Restoration) (1.3).			
November	Business	11/30/22	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and	0.5	0.0065789	\$0.92
2022	Operations				reimbursements to properties (3d restoration) (.5)			
November	Business	11/30/22	2 JRW	260	work with J. Rak on restoration to property accounts of funds paid at closing to release City	0.7	0.1	\$26.00
2022	Operations				of Chicago liens (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546			
					Saginaw, 7748 Essex) (.7)			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JR	140	Consolidate transactional documents for properties as it relates to City of Chicago judgments paid at closings and produce to J. Wine (7450 Luella, 7546 Saginaw, 7748 Essex) (.5)	0.5	0.1666667	\$23.33
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	JRW	260	correspondence with J. Rak regarding judgments paid at closings (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (.1).	0.1	0.0142857	\$3.71
December 2022	Business Operations	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22		390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/13/2	2 ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/2	2 ED		email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/2	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/13/2	2 JRW	260	Review documents and update spreadsheet regarding judgments paid at closing, related correspondence with J. Rak (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex) (1.4)	1.4	0.2	\$52.00
December 2022	Business Operations	12/13/2	2 JRW		telephone conference with K. Duff and E. Duff regarding expense reimbursement spreadsheets from accountant (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/13/2	2 JRW		drafting and revision of third restoration motion and exhibit and related correspondence to K. Duff and M. Rachlis (3d Restoration) (2.1).	2.1	0.0276316	\$7.18
December 2022	Business Operations	12/13/2	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/14/2	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
December 2022	Business Operations	12/22/2	2 ED	390	Email correspondence to accountant regarding corrections to revised reports (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/2	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/22/2	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/28/2	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42
December 2022	Business Operations	12/28/2	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
December 2022	Business Operations	12/28/2	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/29/2	12/29/22 ED		Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72
December 2022	Business Operations	12/29/2	2 ED		email correspondence to J. Wine and K. Duff regarding calculations of Net Amount Reimbursable from sold properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Claims Administration & Objections	12/15/2	2 JR		Review email from J. Wine requesting to review production of judgments paid from various property closings and produce documents regarding same, related communication with J. Wine (2736 W 64th, 5618 MLK, 6554 Vernon, 7201 Dorchester, 7450 Luella, 7546 Saginaw, 7748 Essex).	0.7	0.1	\$14.00

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7450 S Luella Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Claims	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117	0.2	0.0026667	\$0.69
2022	Administration				Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W			
	& Objections				64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315			
					Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin,			
					5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217			
					Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554			
					Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109			
					Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442			
					Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston,			
					7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927			
					Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100			
					Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405			
					Marquette, 8800 Ada) (.2)			
December	Claims	12/29/22	AW	140	update claimants contact information and work with vendor on related update (2800 E 81st,	0.4	0.04	\$5.60
2022	Administration				4750 Indiana, 5618 MLK, 6001 Sacramento, 6554 Vernon, 7450 Luella, 7635 East End, 7748			
	& Objections				Essex, 7840 Yates, 8100 Essex) (.4)			

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EquityBuild - Property Allocation Summary

Property: 7840-42 S Yates Avenue
General Allocation %: 0.4737303%

		General All	ocation [1]	Specific All	ocation [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
113	7840-42 S Yates Avenue	0.23	\$ 59.55	5.07	\$ 1,390.84	5.30	\$ 1,450.40		
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	0.03	\$ 5.09	0.78	\$ 203.71	0.82	\$ 208.80		
	Claims Administration & Objections [6]	0.20	\$ 54.09	4.27	\$ 1,182.41	4.47	\$ 1,236.49		
	Distributions [7]	0.00	\$ 0.38	0.02	\$ 4.73	0.02	\$ 5.11		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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7840-42 S Yates Avenue

Specific Allocation Hours: 5.07 Specific Allocation Fees: \$ 1,390.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Claims Administration & Objections	10/04/2	2 KBD		Exchange correspondence with tax advisor and J. Wine regarding analysis of potential liability relating to properties in relation to potential amount available for distribution to claimants (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.3	0.01875	\$7.31
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/14/2	2 JRW	260	review claims against properties (2800 E 81st, 4755 St Lawrence, 7840 Yates) (.6).	0.6	0.2	\$52.00
October 2022	Claims Administration & Objections	10/20/2	2 KMP		Attention to communication with tax administrator regarding analysis of potential tax liability for certain properties being considered for settlement in relation to potential distribution (1401 W 109th, 1422 E 68th, 2800 E 81st, 310 E 50th, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada).	0.1	0.00625	\$0.88
November 2022	Business Operations	11/11/2	2 KBD		Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/14/2	2 KBD		Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/2	2 KBD		Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/2	2 KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/2	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/29/2			study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/2	2 KBD		Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/11/22	2 JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of	0.8	0.0105263	\$2.74
2022	Operations				correspondence with E. Duff and K. Duff (3d Restoration) (.8)			
November	Business	11/11/22	2 JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's	0.3	0.0039474	\$1.03
2022	Operations				property reports (3d Restoration) (.3)			
	Business	11/11/22	2 JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d	0.6	0.0078947	\$2.05
2022	Operations				Restoration) (.6)			
November	Business	11/11/22	2 JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
2022	Operations							
November	Business	11/11/22	2 KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues	0.3	0.0039474	\$0.55
2022	Operations				regarding anticipated third motion for restoration and forward related spreadsheet tracking			
			_		expenses paid from Receiver's account (3d Restoration) (.3)			
November	Business	11/11/22	2 KMP	140	further analysis of certain expenses associated with distributions for single family properties	0.7	0.0092105	\$1.29
2022	Operations				and related communications with J. Wine (3d Restoration) (.7).			
	Business	11/14/22	2 ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations		2	2.50	expenditures (3d Restoration).			40.05
November	Business	11/14/22	2 JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations	44/44/20	2 15147	260	spreadsheets (3d Restoration) (.6)	0.4	0.0053633	44.27
	Business	11/14/22	2 JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations	44/44/20	2 1014/	200	prepared by accountant (3d Restoration) (.4)	0.1	0.0012150	60.24
	Business	11/14/22	2 JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations	11/11/2	O KNAD	140	Restoration) (.1).	1.1	0.0144727	¢2.02
November	Business	11/14/22	ZKIVIP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1)			
November	Business	11/14/22	2 KNAD	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations	11/14/22	ZINIVIP	140	anticipated third motion for restoration (3d Restoration) (.4).	0.4	0.0052652	\$0.74
November	Business	11/15/22	2 ID	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations	11/13/22	2 310	140	restoration motion, perform search for same, further communication with K. Pritchard (3d	1.1	0.0144737	\$2.03
2022	Operations				Restoration).			
November	Business	11/15/22	2 IRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations	11/15/22	2 31(00	200	reimbursable from properties (3d Restoration) (1.0)	1.0	0.0131373	γ 5.42
November	Business	11/15/22	2 IRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations	11, 13, 21	2 31100	200	telephone conference with the ball regulating restoration motion (ou nestoration) (12)	0.2	0.0020310	φ0.00
November	Business	11/15/22	2 IRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations	,,		200			0.0203 .7 .	Ψ7.55
	Business	11/15/22	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations	, -,			with net reimbursable income reports, and related communications with J. Wine (3d			,
					Restoration) (1.3)			
November	Business	11/15/22	2 KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations				income and related review of various documents and spreadsheets (3d Restoration) (.6)			,

Billing Category

Invoice

Month

Case: 1:18-cv-05587 Document #: 1384 Filed: 02/14/23 Page 1234 of 1277 PageID #:82847 EquityBuild - Specific Property Allocation Task Detail **Allocated** Allocated **Entry Date** Time Keeper Rate **Task Description** Task Hours Hours Fees communications with J. Rak regarding issue relating to calculations for certain expenses 0.0052632 11/15/22 KMP \$0.74 identified in net reimbursable income reports (3d Restoration) (.4) 11/15/22 KMP 140 review schedules of receipts and disbursements in connection with preparation of exhibit for 4.5 0.0592105 \$8.29 third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5). 11/16/22 JRW 260 continue working on motion to reimburse expenses paid by Receiver from property accounts 0.8 0.0105263 \$2.74 (3d Restoration) (.8). 11/16/22 KMP 140 Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording 3.3 0.0434211 \$6.08 information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Business Operations	12/30/22	KBD	390	Exchange correspondence with E. Duff regarding confirmation of expense analysis for properties (1422 E 68th, 2800 E 81st, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.2	0.0181818	\$7.09
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	Exchange correspondence with J. Wine regarding claimant claim information (2800 E 81st, 7840 Yates) (.1)	0.1	0.05	\$19.50
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/15/2	2 KBD		Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/15/22	2 KBD	390	study correspondence from J. Wine regarding analysis of claims (2800 E 81st, 7840 Yates) (.2).	0.2	0.1	\$39.00
December 2022	Claims Administration & Objections	12/16/2	2 KBD		Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	confer with J. Wine about claims analysis and settlement communications (2800 E 81st, 3723 W 68th, 7840 Yates) (.5)	0.5	0.1666667	\$65.00
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Exchange correspondence with J. Wine regarding further communications regarding efforts to resolve claims (1422 E 68th, 2800 E 81st, 7840 Yates) (.2)	0.2	0.0666667	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW	260	Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/01/22	MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration).			
December	Business	12/05/22	ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net	0.1	0.0013158	\$0.51
2022	Operations				Amounts Reimbursable from properties (3d Restoration) (.1)			
December	Business	12/05/22	ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
2022	Operations				property (3d restoration) (.2).			
December	Business	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
2022	Operations				property (3d restoration) (.2)			
December	Business	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net	0.1	0.0013158	\$0.51
2022	Operations				Amount Reimbursable from sold property (3d restoration) (.1)			
December	Business	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance	0.3	0.0039474	\$1.54
2022	Operations				premiums to sold property (3d restoration) (.3).			
December	Business	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.9	0.0118421	\$4.62
2022	Operations				costs allocable to property (3d restoration).			
December	Business	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11
2022	Operations				costs allocable to property (3d restoration) (.8)			
December	Business	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
2022	Operations							
December	Business	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).			
December	Business	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations				regarding allocation of insurance premium costs (3d restoration) (.5)			
December	Business	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations				(.2)			
December	Business	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations				premium costs to properties (3d restoration) (.4)			
December	Business	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations				restoration) (.1).			
December	Business	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations				spreadsheets from accountant (3d Restoration) (.3)			
December	Business	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations				K. Duff and M. Rachlis (3d Restoration) (2.1).			
December	Business	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations							
December	Business	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations							
December	Business	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration) (.1)			
December	Business	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations							
December	Business	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations							

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees	
December 2022	Business Operations	12/28/2	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties (3d Restoration) (3.2)	3.2	0.0421053	\$16.42	
December 2022	Business Operations	12/28/2	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70	
December 2022	Business Operations	12/28/2	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts reimbursable from properties (3d Restoration) (.3).	0.3	0.0039474	\$1.54	
December 2022	Business Operations	12/29/2	2 ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts received from accountant (3d Restoration) (1.7)	1.7	0.0223684	\$8.72	
December 2022	Business Operations	12/29/2	12/29/22 ED 12/30/22 KMP		Reimbursable from sold properties (3d Restoration) (.3).		0.3	0.0039474	\$1.54
December 2022	Business Operations	12/30/2	12/30/22 KMP 12/02/22 AW		Attention to communications with E. Duff regarding adjusted spreadsheets reflecting net reimbursable amounts for various properties (1422 E 68th, 61 E 92nd, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).	0.2	0.025	\$3.50	
December 2022	Claims Administration & Objections	12/02/2	2 AW	140	email K. Duff information regarding properties with 5 claims or less (1401 W 109th, 1422 East 68th, 2800 E 81st, 310 E 50th, 3213 Throop, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6807 Indiana, 6949 Merrill, 7840 Yates, 7933 Kingston, 7953 Woodlawn, 8000 Justine, 8214 Ingleside, 8405 Marquette, 8800 Ada) (.1).	0.1	0.0058824	\$0.82	
December 2022	Claims Administration & Objections	12/12/22 JRW		260	Review settlement communications from Judge Kim, claimants' counsel and claimants (1422 E 68th, 2800 E 81st, 7840 Yates) (.2)	0.2	0.0666667	\$17.33	
December 2022	Claims Administration & Objections	12/14/2	2 JRW	260	review settlement correspondence, further review of claims , and analysis to K. Duff (2800 E 81st, 4755 St Lawrence, 7840 Yates) (1.2).	1.2	0.4	\$104.00	
December 2022	Claims Administration & Objections	12/15/2	2 JRW	260	review claims against properties and related analysis to K. Duff (2800 E 81st, 7840 Yates) (1.8).	1.8	0.9	\$234.00	
December 2022	Claims Administration & Objections	12/16/2	2 JRW	260	attention to settlement communications (2800 E 81st, 7840 Yates) (.1)	0.1	0.05	\$13.00	
December 2022	Claims Administration & Objections	12/16/22 MR		390	Update on status of discussions on certain properties (2800 E 81st, 7840 Yates).	0.1	0.05	\$19.50	
December 2022	Claims Administration & Objections	12/19/2	2 JRW	260	confer with K. Duff regarding status of settlement negotiations (2800 E 81st, 3723 W 68th, 7840 Yates) (.4)	0.4	0.1333333	\$34.67	

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/20/22	2 JRW		Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69
December 2022	Claims Administration & Objections	12/27/22	2 JRW		Exchange correspondence with claimants' counsel and Judge Kim regarding potential settlement of claims and scheduling of conference (1422 E 68th, 2800 E 81st, 7840 Yates) (.2)	0.2	0.0666667	\$17.33
December 2022	Claims Administration & Objections	12/27/22	2 JRW		study claims and analyses in preparation for settlement conference (1422 E 68th, 2800 E 81st, 7840 Yates) (2.5)	2.5	0.8333333	\$216.67
December 2022	Claims Administration & Objections	12/28/22	2 JRW		Further review and analysis of claims against properties in preparation for settlement conference (1422 E 68th, 2800 E 81st, 7840 Yates) (1.3)	1.3	0.4333333	\$112.67
December 2022	Claims Administration & Objections	12/28/22	2 JRW		participate in settlement conference with Judge Kim, claimants' counsel and claimants (1422 E 68th, 2800 E 81st, 7840 Yates) (.7)	0.7	0.2333333	\$60.67
December 2022	Claims Administration & Objections	12/28/22	2 JRW		correspondence to K. Duff and M. Rachlis regarding status of settlement negotiations (1422 E 68th, 2800 E 81st, 7840 Yates) (.3).	0.3	0.1	\$26.00
December 2022	Claims Administration & Objections	12/28/22	2 MR	390	Attention to settlement discussions (1422 E 68th, 2800 E 81st, 7840 Yates) (.1)	0.1	0.0333333	\$13.00
December 2022	Claims Administration & Objections	12/29/22	2 AW		update claimants contact information and work with vendor on related update (2800 E 81st, 4750 Indiana, 5618 MLK, 6001 Sacramento, 6554 Vernon, 7450 Luella, 7635 East End, 7748 Essex, 7840 Yates, 8100 Essex) (.4)	0.4	0.04	\$5.60

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7840-42 S Yates Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Distributions	12/27/22	JRW	260	Exchange correspondence with claimants counsel and E. Duff regarding revised accounting	0.2	0.0181818	\$4.73
2022					reports (1422 E 68th, 2800 E 81st, 3723 W 68th, 5437 Laflin, 61 E 92nd, 6949 Merrill, 7840			
					Yates, 7933 Kingston, 7953 Woodlawn, 8405 Marquette, 8800 Ada).			

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EquityBuild - Property Allocation Summary

Property: 431 E 42nd Place
General Allocation %: 0.1116650%

		General All	ocation [1]	Specific All	ocation [2]	Total Allo	cation [3]
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees
115	431 E 42nd Place	0.06	\$ 14.04	1.88	\$ 505.42	1.93	\$ 519.46
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -
	Business Operations [5]	0.01	\$ 1.20	0.74	\$ 193.12	0.75	\$ 194.32
	Claims Administration & Objections [6]	0.05	\$ 12.75	1.13	\$ 312.30	1.18	\$ 325.05
	Distributions [7]	0.00	\$ 0.09	-	\$ -	0.00	\$ 0.09

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

431 E 42nd Place

Specific Allocation Hours: 1.88 Specific Allocation Fees: \$ 505.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October	Business	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
2022	Operations							
November	Business	11/11/2	2 KBD	390	Exchange correspondence with J. Wine regarding expense reimbursement motion and	0.2	0.0026316	\$1.03
2022	Operations				allocation of insurance premiums among properties (3d restoration) (.2)			
November	Business	11/14/2	2 KBD	390	Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and	0.3	0.0039474	\$1.54
2022	Operations				property accounting (3d restoration).			
November	Business	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
2022	Operations							
November	Business	11/27/2	2 KBD	390	Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration	0.2	0.0026316	\$1.03
2022	Operations				and reimbursement motion and summary accounting information (3d restoration).			
November	Business	11/28/2	2 KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration)	1.4	0.0184211	\$7.18
2022	Operations				(1.4)			
November	Business	11/28/2	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and	0.2	0.0026316	\$1.03
2022	Operations				restoration of funds (3d Restoration) (.2)			
November	Business	11/29/2	2 KBD	390	study draft restoration and reimbursement motion and exchange related correspondence	1.0	0.0131579	\$5.13
2022	Operations				with J. Wine and M. Rachlis (3d restoration) (1.0).			
November	Claims	11/11/2	2 KBD	390	Telephone conference with J. Wine regarding restoration of expenses to property accounts	0.6	0.0078947	\$3.08
2022	Administration & Objections				and receiver's account and claims analysis issues (3d Restoration) (.6)			
November	Claims	11/18/2	2 KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims	1.7	0.025	\$9.75
2022	Administration				analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W			
	& Objections				109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th,			
					3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611			
					Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001			
					Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N			
					Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026			
					Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St			
					Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546			
					Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760			
					Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100			
					Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68
November 2022	Business Operations	11/11/22	JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of correspondence with E. Duff and K. Duff (3d Restoration) (.8)	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's property reports (3d Restoration) (.3)	0.3	0.0039474	\$1.03
November 2022	Business Operations	11/11/22		260	telephone conference with K. Duff regarding restoration motion and related issues (3d Restoration) (.6)	0.6	0.0078947	\$2.05
November 2022	Business Operations	11/11/22	JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
November 2022	Business Operations	11/11/22	КМР	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues regarding anticipated third motion for restoration and forward related spreadsheet tracking expenses paid from Receiver's account (3d Restoration) (.3)	0.3	0.0039474	\$0.55
November 2022	Business Operations	11/11/22	KMP	140	further analysis of certain expenses associated with distributions for single family properties and related communications with J. Wine (3d Restoration) (.7).	0.7	0.0092105	\$1.29

November Business 11/14/22 ED 30 Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property 0.3 0.0039474 51.54	Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November Susiness 11/14/22 RW 260 Communicate with K. Pritchard on expense reimbursement issues and related review of 0.6 0.0078947 52.05	November	Business	11/14/22	ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
Spreadsheets (3d Restoration) (6) Susiness 11/14/22 RW 260 Porticipate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports 0.4 0.0052632 51.37	2022	Operations				expenditures (3d Restoration).			
November Susiness 11/14/22 JRW 260 participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports 0.4 0.0052632 \$1.37 prepared by accountant (3d Restoration) (.4) 0.0052632 \$0.34 0.0052632 0.0	November	Business	11/14/22	JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
Departions Department Dep	2022	Operations				spreadsheets (3d Restoration) (.6)			
November Business 11/14/22 kMP 260 confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d 0.1 0.0013158 \$0.34 Restoration) (1.1) November Business 11/14/22 kMP 140 work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1) November Business 11/14/22 kMP 140 conference with K. Duff. J. Wine, and E. Duff regarding property expense issues relating to admitispated tribing dmotion for restoration (3d Restoration) (4). November Business 11/15/22 JR 140 Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration) (2) Restoration) November Business 11/15/22 JRW 260 Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses reimbursable from properties (3d Restoration) (2) Operations 11/15/22 JRW 260 attention to drafting restoration motion (3d Restoration) (2) Operations 11/15/22 JRW 260 attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2) Operations 11/15/22 JRW 260 attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2) Operations 11/15/22 JRW 260 attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2) Operations 11/15/22 JRW 260 attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2) Operations 11/15/22 JRW 260 attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2) Operations 11/15/22 JRW 260 attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2) Operations 11/15/22 JRW 260 attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2) Operations 11/15/22 JRW 260 attention to drafting restoration motion and spreadsheets (3d Restoration) (2.3) Operations 11/15/22 JRW 260 attention to drafting restoration motion	November	Business	11/14/22	JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
Restoration 1.1 14 14 15 17 18 18 18 18 18 18 18	2022	Operations				prepared by accountant (3d Restoration) (.4)			
November Business 11/14/22 KMP 140 (Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.1) (1.1) (1.1) (1.1) (20 Perations 11/14/22 KMP 140 (conference with K. Duff. J. Wine, and E. Duff regarding property expense issues relating to anticipated third motion for restoration (4.1) (2.2)	November	Business	11/14/22	JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
Primbursable income reports, and related communications with J. Wine (3d Restoration) Primbursable income reports, and related communications with J. Wine (3d Restoration) Primbursable income reports, and related communications with J. Wine (3d Restoration) Primbursable income reports, and related communications with J. Wine (3d Restoration) Primbursable income reports, and related communications with J. Wine (3d Restoration) Primbursable income reports, and related communications with J. Wine (3d Restoration) Primbursable income reports, and related communications with J. Wine (3d Restoration) Primbursable income reports, and related communications with J. Wine (3d Restoration) Primbursable income reports, and related communications with J. Wine (3d Restoration) Primbursable income reports, and related communications with J. Wine (3d Restoration) Primbursable (3d Restoration) (4). Primbursable income reports, and related communications with J. Wine (3d Restoration) (4). Primbursable income reports, and related communication with J. Wine (3d Restoration) (4). Primbursable income reports, and related communications with J. Wine (3d Restoration) (4). Primbursable income reports, and related communications with J. Wine (3d Restoration) (4). Primbursable income reports, and related communications with J. Wine (3d Restoration) (4). Primbursable income reports, and related communications with J. Wine (3d Restoration) (2). Primbursable income reports, and related communications with J. Wine (3d Restoration) (4). Primbursable income reports, and related communications with J. Wine (3d Restoration) (4). Primbursable income reports (3d Restoration) (4). Primbursable income	2022	Operations				, , ,			
November Business 11/14/22 RMP 140 Confirence with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to 0.4 0.0052632 \$0.74 2022 Operations 11/15/22 JRW 140 Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration). 0.0131579 \$3.42	November	Business	11/14/22	KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
November Business 11/14/22 KMP 140 conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to O.4 0.0052632 50.74 anticipated third motion for restoration (3d Restoration) (4). November Business 11/15/22 JRW 140 Communication with E. Pritchard regarding request for inspection information related to restoration, perform search for same, further communication with K. Pritchard (3d Restoration). November Business 11/15/22 JRW 260 Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses 1.0 0.0131579 53.42 relimbursable from properties (3d Restoration) (1.0) 0.0 0.026316 50.68 0.026316	2022	Operations							
Anticipated third motion for restoration (3d Restoration) (4).									
November Business 11/15/22 JRW 260 Communication with K. Pritchard regarding a request for inspection information related to restoration motion, perform search for same, further communication with K. Pritchard (3d Restoration) Restoration) Restoration (1.0) Restor			11/14/22	KMP	140		0.4	0.0052632	\$0.74
Prestoration motion, perform search for same, further communication with K. Pritchard (3d Restoration)		· ·							
November Business 11/15/22 JRW 260 Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses 1.0 0.0131579 \$3.42 continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with H. J. Wine regarding issue relating to calculations with J. Wine gas property (3d Restoration) (4.5). November Business 11/15/22 KMP 140 communications with J. Wine regarding issue relating to calculations of exhibit for methodology for methodology for methodology for certain expenses of a Business 11/15/22 KMP 140 communications with J. Wine regarding issue relating to calculations of exhibit for dentified in net reimbursable income reports (3d Restoration) (4) November Business 11/15/22 KMP 140 communications with J. Rak regarding issue relating to calculations of exhibit for dentified in net reimbursable income reports (3d Restoration) (4) November Business 11/15/22 KMP 140 communications with J. Rak regarding issue relating to calculations for certain expenses of third restoration motion and spreadsheets (3d Restoration) (4) November Business 11/15/22 KMP 140 communications with J. Rak regarding issue relating to calculations for certain expenses of dentified in net reimbursable income reports (3d Restoration) (4) November Business 11/15/22 KMP 140 review schedules of receipts and disbursements in connection with preparation of exhibit for dentified in net reimbursable income reports (3d Restoration) (4) November Business 11/16/22 JRW 260 continue working on motion to reimburse expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3) November Business 11/16/22 JRW 260 continue working on motion to reimburse expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and dis			11/15/22	JR	140		1.1	0.0144737	\$2.03
November Business 11/15/22 JRW 260 Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses 1.0 0.0131579 \$3.42 reimbursable from properties [3d Restoration] (1.0) November Business Operations 11/15/22 JRW 260 telephone conference with K. Duff regarding restoration motion (3d Restoration) (2) 0.2 0.0026316 \$0.68 Operations 11/15/22 JRW 260 attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2). 2.2 0.0289474 \$7.53 Operations 11/15/22 JRW 260 attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2). 2.2 0.0289474 \$7.53 Operations 11/15/22 JRW 260 attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2). 2.2 0.0289474 \$7.53 Operations 11/15/22 JRW 260 attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2). 2.2 0.0289474 \$7.53 Operations 11/15/22 JRW 260 attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2). 2.2 0.0289474 \$7.53 Operations 11/15/22 JRW 260 attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2). 2.2 0.0289474 \$7.53 Operations 11/15/22 JRW 260 attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2). 2.2 0.0289474 \$7.53 Operations 11/15/22 JRW 260 attention to drafting restoration motion and spreadsheets (3d Restoration) (3d Restoration) (4.6). 0.00719053 \$8.29 Operations 11/15/22 JRW 260 attention motion and update relating to calculations for certain expenses Operations 11/15/22 JRW 260 continue work on spreadsheet tracking expenses paid by Receiver from property accounts (3d Restoration) (4.5). 0.0992105 \$8.29 Operations 11/16/22 JRW 260 continue work on spreadsheet tracking expenses paid by Receiver from property accounts (3d Restoration) (4.5). 0.0197368 \$5.13 Operations 11/16/22 JRW 260 continue drafting of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.5). 0.0197368 \$5.13 Operations 11/16/22 JRW 260 continue drafting of restoration motion (3d Res	2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d			
Departions Pausiness 11/15/22 JRW 260 Telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2) Departions									
November 2022 Operations November Business 2022 In 1/15/22 JRW 260 attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2). November Business 2022 Operations 2024 Operations 2025 Operations 2026 Operations 2027 Operations 2026 Operations 2026 Operations 2026 Operations 2026 Operations 2027 Operations 2026 Operations 2026 Ope			11/15/22	JRW	260		1.0	0.0131579	\$3.42
November Business Operations 11/15/22 JRW 260 attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2). 2.2 0.0289474 57.53									
November Business Operations 11/15/22 JRW 260 attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2). 2.2 0.0289474 \$7.53 Operations			11/15/22	JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
November Business 11/15/22 KMP 140 Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3) November Business Operations 11/15/22 KMP 140 confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6) November Business 11/15/22 KMP 140 communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4) November Business 11/15/22 KMP 140 review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (.4). November Business 11/16/22 JRW 260 continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8). November Business 11/16/22 KMP 140 Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (.3.3) November Business 11/17/22 JRW 260 continued factual research and drafting of restoration motion (3d Restoration) (1.5). 1.5 0.0197368 \$5.13		-							4
November 2022 Operations			11/15/22	JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022 Operations Business Operations 11/15/22 KMP 140 confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6) November Business 11/15/22 KMP 140 communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4) November Business 11/15/22 KMP 140 communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4) November Business 11/15/22 KMP 140 review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5). November Business 11/16/22 JRW 260 continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8). November Business 11/16/22 KMP 140 Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3d Restoration) (3.3) November Business 11/17/22 JRW 260 continued factual research and drafting of restoration motion (3d Restoration) (1.5). 1.5 0.0197368 \$5.13		-	/ /						4
Restoration) (1.3) November Business Operations 11/15/22 KMP 140 confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6) November Business 11/15/22 KMP 140 communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4) November Business 11/15/22 KMP 140 review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5). November Business 11/16/22 JRW 260 continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8). November Business 11/16/22 KMP 140 Continue working on motion to reimburse expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3) November Business 11/17/22 JRW 260 continue dactual research and drafting of restoration motion (3d Restoration) (1.5). 1.5 0.0197368 \$5.13			11/15/22	KMP	140		1.3	0.0171053	\$2.39
November Departions 11/15/22 KMP 140 Confer with J. Wine regarding issues relating to methodology for calculating net reimbursable income and related review of various documents and spreadsheets (3d Restoration) (.6) 0.0078947 \$1.11 November Business 11/15/22 KMP 140 Communications with J. Rak regarding issue relating to calculations for certain expenses identified in net reimbursable income reports (3d Restoration) (.4) November Business 11/15/22 KMP 140 review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5). November Business 11/16/22 JRW 260 Continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (8). November Business 11/16/22 KMP 140 Continue working expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3) November Business 11/17/22 JRW 260 Continue defactual research and drafting of restoration motion (3d Restoration) (1.5). 1.5 0.0197368 \$5.13	2022	Operations				·			
Doperations	Newspaper	D i	44/45/22	I/A AD	1.10		0.6	0.0070047	Ć1 11
November Business 11/15/22 KMP 140 communications with J. Rak regarding issue relating to calculations for certain expenses 0.4 0.0052632 \$0.74 0.74 0.74 0.74 0.75 0.75 0.75 0.75 0.75 0.76 0.76 0.77 0.7			11/15/22	KIVIP	140		0.6	0.0078947	\$1.11
Departions Dep	2022	Operations				Income and related review of various documents and spreadsheets (3d Restoration) (.6)			
Departions Dep	November	Ducinoss	11/15/22	KNAD	140	communications with L Bok regarding issue relating to calculations for cortain expenses	0.4	0.0052622	¢0.74
November Business 11/15/22 KMP 140 review schedules of receipts and disbursements in connection with preparation of exhibit for third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5). November Business 11/16/22 JRW 260 continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8). November Business 11/16/22 KMP 140 Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3) November Business 11/17/22 JRW 260 continued factual research and drafting of restoration motion (3d Restoration) (1.5). 1.5 0.0197368 \$5.13			11/15/22	KIVIP	140		0.4	0.0052632	\$0.74
2022 Operations Susiness Operations 11/16/22 JRW Departments 11/16/22 JRW Departments 2022 Operations 11/16/22 KMP Departments 11/16/22 KMP Departments 11/16/22 JRW Dep		· ·	11/15/22	KNAD	140		1 E	0.0502105	¢9.20
property (3d Restoration) (4.5). November Business 11/16/22 JRW 260 continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8). November Business 11/16/22 KMP 140 Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3) November Business 11/17/22 JRW 260 continued factual research and drafting of restoration motion (3d Restoration) (1.5). 1.5 0.0197368 \$5.13			11/13/22	KIVIF	140	·	4.5	0.0392103	Ş6.25
November Business 11/16/22 JRW 260 continue working on motion to reimburse expenses paid by Receiver from property accounts (3d Restoration) (.8). November Business 11/16/22 KMP 140 Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3) November Business 11/17/22 JRW 260 continued factual research and drafting of restoration motion (3d Restoration) (1.5). 1.5 0.0197368 \$5.13	2022	Operations							
2022Operations(3d Restoration) (.8).NovemberBusiness11/16/22 KMP140 Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)3.3 0.0434211 Freeling Schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)NovemberBusiness11/17/22 JRW260 continued factual research and drafting of restoration motion (3d Restoration) (1.5).1.5 0.0197368\$5.13	November	Rusiness	11/16/22	ID\A/	260		Λ Q	0.0105262	\$2.74
November Business 11/16/22 KMP 140 Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3) November Business 11/17/22 JRW 260 continued factual research and drafting of restoration motion (3d Restoration) (1.5). 1.5 0.0197368 \$5.13			11/10/22	JIVV	200		0.8	0.0103203	<i>\$2.74</i>
2022 Operations information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3) November Business 11/17/22 JRW 260 continued factual research and drafting of restoration motion (3d Restoration) (1.5). 1.5 0.0197368 \$5.13		-	11/16/22	KMP	140		3 3	0.0434211	\$6.08
review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3) November Business 11/17/22 JRW 260 continued factual research and drafting of restoration motion (3d Restoration) (1.5). 1.5 0.0197368 \$5.13			11/10/22	KIVII	140		5.5	0.0434211	Ç0.00
Continued factual research and drafting of restoration (3d Restoration) (1.5). Continued factual research and drafting of restoration motion (3d Restoration) (1.5). Continued factual research and drafting of restoration motion (3d Restoration) (1.5). Continued factual research and drafting of restoration motion (3d Restoration) (1.5). Continued factual research and drafting of restoration motion (3d Restoration) (1.5). Continued factual research and drafting of restoration motion (3d Restoration) (1.5). Continued factual research and drafting of restoration motion (3d Restoration) (1.5). Continued factual research and drafting of restoration motion (3d Restoration) (1.5). Continued factual research and drafting of restoration motion (3d Restoration) (1.5). Continued factual research and drafting of restoration motion (3d Restoration) (1.5). Continued factual research and drafting of restoration motion (3d Restoration) (1.5). Continued factual research and drafting of restoration motion (3d Restoration) (1.5). Continued factual research and drafting of restoration motion (3d Restoration) (1.5). Continued factual research and drafting of restoration motion (3d Restoration) (1.5). Continued factual research and drafting of restoration motion (3d Restoration) (1.5). Continued factual research and drafting of restoration motion (3d Restoration) (1.5). Continued factual research and drafting of restoration motion (3d Restoration) (1.5). Continued factual research and drafting of restoration motion (3d Restoration) (1.5). Continued factual research and drafting of restoration motion (3d Restoration) (1.5). Continued factual research and drafting of restoration motion (3d Restoration) (1.5). Continued factual research and drafting of restoration motion (3d Restoration) (1.5). Continued factual research and drafting of restoration motion (3d Restoration) (1.5). Continued factual research and drafting of restoration motion (3d Restoration) (1.5). Continued factual research	2322	Operations.							
November Business 11/17/22 JRW 260 continued factual research and drafting of restoration motion (3d Restoration) (1.5). 1.5 0.0197368 \$5.13						·			
	November	Business	11/17/22	JRW	260		1.5	0.0197368	\$5.13
	2022	Operations	11,1,122		200	continues acted access and artifle of restoration motion (or restoration) (1.0).	1.5	5.0137300	73.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/17/2	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording information from net reimbursable income reports, confirming certain expenses through review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)	4.4	0.0578947	\$8.11
November 2022	Business Operations	11/18/2	2 JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff and K. Duff (3d Restoration).	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/22/2	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
November 2022	Business Operations	11/28/2	2 ED	390	review and analysis of documents and email correspondence from accountant with respect to allocation of insurance premium amounts to properties (3d Restoration) (.6).	0.6	0.0078947	\$3.08
November 2022	Business Operations	11/28/2	2 JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d Restoration) (.7)	0.7	0.0092105	\$2.39
November 2022	Business Operations	11/29/2	2 JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d Restoration) (1.3).	1.3	0.0171053	\$4.45
November 2022	Business Operations	11/30/2	2 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Claims Administration & Objections	11/11/2	2 JRW	260	review claim against property and other records (431 E 42nd) (.4)	0.4	0.4	\$104.00
November 2022	Claims Administration & Objections	11/15/2	2 JRW	260	analysis of claim against property (431 E 42nd) (.4).	0.4	0.4	\$104.00
November 2022	Claims Administration & Objections	11/18/2	2 AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	KBD	390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/06/22	KBD	390	Confer with claims consultant and J. Wine regarding claims management issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.1	0.0161765	\$6.31
December 2022	Claims Administration & Objections	12/08/22	KBD	390	study correspondence from J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/09/22	KBD	390	Exchange correspondence with J. Wine regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).		0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)		0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)		0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD	390	confer with J. Wine regarding analysis of claims against properties without institutional lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2).	_	0.0105263	\$4.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/2	2 KBD	390	Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78
December 2022	Claims Administration & Objections	12/28/2	2 KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/2	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)		0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JRW		Review and revise third restoration motion and related exchange of correspondence with K. Duff (3d Restoration) (.3)	0.3	0.0039474	\$1.03
December 2022	Business Operations	12/01/22	MR		Attention to emails regarding revisions and issues on third restoration motion (3d Restoration).	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED		Email correspondence with accountant regarding follow-up questions on calculations of Net Amounts Reimbursable from properties (3d Restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/05/22	ED		review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2).	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/06/22	ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net Amount Reimbursable from sold property (3d restoration) (.1)	0.1	0.0013158	\$0.51
December 2022	Business Operations	12/06/22	ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance premiums to sold property (3d restoration) (.3).	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/07/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration).	0.9	0.0118421	\$4.62
December 2022	Business Operations	12/08/22	ED	390	Review and analysis of insurance policy documents and correspondence relating to premium costs allocable to property (3d restoration) (.8)	0.8	0.0105263	\$4.11
December 2022	Business Operations	12/08/22	ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
December 2022	Business Operations	12/08/22	ED	390	email correspondence with accountant regarding to premium costs allocable to properties for policies beginning May 2020 (3d restoration) (.4).	0.4	0.0052632	\$2.05
December 2022	Business Operations	12/13/22	ED	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion regarding allocation of insurance premium costs (3d restoration) (.5)	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22	ED	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance premium costs to properties (3d restoration) (.4)	0.4	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/13/22	2 ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations				restoration) (.1).			
December	Business	12/13/22	2 JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations				spreadsheets from accountant (3d Restoration) (.3)			
December	Business	12/13/22	2 JRW		drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations				K. Duff and M. Rachlis (3d Restoration) (2.1).			
December	Business	12/13/22	2 MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations							
December	Business	12/14/22	2 JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations							
December	Business	12/22/22	2 ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration) (.1)			
December	Business	12/22/22	2 ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations							
December	Business	12/22/22	2 JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations							
December	Business	12/28/22	2 ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations				(3d Restoration) (3.2)			
December	Business	12/28/22	2 ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
2022	Operations							
December	Business	12/28/22	2 ED	390	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022	Operations				reimbursable from properties (3d Restoration) (.3).			
December	Business	12/29/22	2 ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223684	\$8.72
2022	Operations				received from accountant (3d Restoration) (1.7)			
December	Business	12/29/22	2 ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	0.3	0.0039474	\$1.54
2022	Operations				Reimbursable from sold properties (3d Restoration) (.3).			
December	Claims	12/19/22	2 JRW		confer with K. Duff regarding claims against properties with no institutional debt (1102	0.2	0.0105263	\$2.74
2022	Administration				Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955			
	& Objections				Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301			
					Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)			

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431 E 42nd Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Claims	12/20/22	JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117	0.2	0.0026667	\$0.69
2022	Administration				Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W			
	& Objections				64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315			
					Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin,			
					5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217			
					Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554			
					Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109			
					Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442			
					Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston,			
					7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927			
					Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100			
					Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405			
					Marquette, 8800 Ada) (.2)			

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EquityBuild - Property Allocation Summary

Property: 1102 Bingham (Houston, TX)
General Allocation %: 1.2080123%

		General Al	location [1]	Specific Al	location [2]	Total Allocation [3]			
Prop #	Property Address	Hours	Fees	Hours	Fees	Hours	Fees		
116	1102 Bingham (Houston, TX)	0.60	\$ 151.86	10.49	\$ 2,195.70	11.09	\$ 2,347.56		
	Asset Disposition [4]	-	\$ -	-	\$ -	-	\$ -		
	Business Operations [5]	0.08	\$ 12.97	9.09	\$ 1,942.62	9.17	\$ 1,955.59		
	Claims Administration & Objections [6]	0.51	\$ 137.92	1.40	\$ 253.08	1.91	\$ 391.00		
	Distributions [7]	0.00	\$ 0.97	-	\$ -	0.00	\$ 0.97		

^[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

^[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

^[3] Summation of General and Specific Allocation hours/fees.

^[4] Time/Task entries relating to "Asset Disposition" Billing Category

^[5] Time/Task entries relating to "Business Operations" Billing Category

^[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

^[7] Time/Task entries relating to "Distributions" Billing Category

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1102 Bingham (Houston, TX)

Specific Allocation Hours: 10.49 Specific Allocation Fees: \$ 2,195.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2022	Business Operations	10/14/2	2 ED	390	Update analysis of net amounts reimbursable from properties (3d Restoration).	0.1	0.0013158	\$0.51
October 2022	Claims Administration & Objections	10/14/2	2 JR		Continue working on claims, review claims submissions for properties (1102 Bingham, 5450 Indiana, 7656 Kingston, 7749 Yates, 7750 Muskegon).	2.5	0.5	\$70.00
October 2022	Claims Administration & Objections	10/17/2	2 JR		Continue working on claims, review claims submissions for properties (1102 Bingham, 3074 Chetlenham, 4611 Drexel, 5450 Indiana, 6160 MLK, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7656 Kingston, 7749 Yates, 7750 Muskegon).	2.9	0.2416667	\$33.83
November 2022	Business Operations	11/11/2	2 KBD		Exchange correspondence with J. Wine regarding expense reimbursement motion and allocation of insurance premiums among properties (3d restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/11/2		390	exchange further correspondence with J. Wine regarding expense issues relating to property (1102 Bingham) (.1).	0.1	0.1	\$39.00
November 2022	Business Operations	11/14/2	2 KBD		Confer with J. Wine, E. Duff, and K. Pritchard regarding expense restoration motion and property accounting (3d restoration).	0.3	0.0039474	\$1.54
November 2022	Business Operations	11/15/2	2 KBD	390	telephone conference with J. Wine regarding restoration of expenses (3d restoration) (.2).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/27/2	2 KBD		Exchange related correspondence with J. Wine and M. Rachlis regarding draft restoration and reimbursement motion and summary accounting information (3d restoration).	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/2	2 KBD	390	Study and revise third motion for reimbursement and restoration of funds (3d Restoration) (1.4)	1.4	0.0184211	\$7.18
November 2022	Business Operations	11/28/2	2 KBD	390	exchange correspondence with J. Wine regarding third motion for reimbursement and restoration of funds (3d Restoration) (.2)	0.2	0.0026316	\$1.03
November 2022	Business Operations	11/28/2	2 KBD	390	attention to property expense issue and review related correspondence (1102 Bingham) (.2).	0.2	0.2	\$78.00
November 2022	Business Operations	11/29/2	2 KBD		Attention to insurance expense for property and exchange related correspondence with E. Duff (1102 Bingham) (.2)	0.2	0.2	\$78.00
November 2022	Business Operations	11/29/2	2 KBD		study draft restoration and reimbursement motion and exchange related correspondence with J. Wine and M. Rachlis (3d restoration) (1.0).	1.0	0.0131579	\$5.13
November 2022	Claims Administration & Objections	11/11/2	2 KBD		Telephone conference with J. Wine regarding restoration of expenses to property accounts and receiver's account and claims analysis issues (3d Restoration) (.6)	0.6	0.0078947	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with consultant , J. Wine, A. Watychowicz, J. Rak, and K. Pritchard regarding claims analysis process and improvements (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7)	1.7	0.025	\$9.75
November 2022	Claims Administration & Objections	11/18/22	KBD	390	Confer with J. Wine, A. Watychowicz, and J. Rak regarding claims analysis, process issues, and data organization (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$6.88
November 2022	Claims Administration & Objections	11/22/22	KBD	390	Telephone conference with A. Watychowicz regarding claims administration issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
November 2022	Business Operations	11/09/22	JRW	260	Confer with K. Pritchard regarding restoration issues for third restoration motion and review spreadsheets (3d Restoration).	0.2	0.0026316	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/10/22	2 JRW	260	Review spreadsheets in preparation for drafting third restoration motion (1102 Bingham,	0.7	0.0333333	\$8.67
2022	Operations				1414 E 62nd, 1700 Juneway, 2736 W 64th, 4533 Calumet, 4611 Drexel, 5618 MLK, 6217			
					Dorchester, 6554 Rhodes, 6825 Indiana, 7051 Bennett, 7109 Calumet, 7201 Constance, 7210			
					Vernon, 7635 East End, 7656 Kingston, 7748 Essex, 7749 Yates, 7834 Ellis, 8201 Kingston,			
					8326 Ellis).			
November	Business	11/11/22	2 JRW	260	Confer with K. Pritchard regarding accounting for expenses and related exchanges of	0.8	0.0105263	\$2.74
2022	Operations				correspondence with E. Duff and K. Duff (3d Restoration) (.8)			
November	Business	11/11/22	2 JRW	260	compare spreadsheet of property expenses paid from Receiver's account to accountant's	0.3	0.0039474	\$1.03
2022	Operations				property reports (3d Restoration) (.3)			
November	Business	11/11/22	2 JRW	260	telephone conference with K. Duff regarding restoration motion and related issues (3d	0.6	0.0078947	\$2.05
2022	Operations				Restoration) (.6)			
November	Business	11/11/22	2 JRW	260	review and revise draft restoration motion (3d Restoration) (.8).	0.8	0.0105263	\$2.74
2022	Operations							
November	Business	11/11/22	2 KMP	140	Communications with K. Duff, J. Wine and E. Duff regarding certain property expense issues	0.3	0.0039474	\$0.55
2022	Operations				regarding anticipated third motion for restoration and forward related spreadsheet tracking			
					expenses paid from Receiver's account (3d Restoration) (.3)			
November	Business	11/11/22	2 KMP	140	further analysis of certain expenses associated with distributions for single family properties	0.7	0.0092105	\$1.29
2022	Operations				and related communications with J. Wine (3d Restoration) (.7).			
November	Business	11/14/22	2 ED	390	Discussion with K. Duff, K. Pritchard, and J. Wine regarding allocation of property	0.3	0.0039474	\$1.54
2022	Operations				expenditures (3d Restoration).			
November	Business	11/14/22	2 JRW	260	Communicate with K. Pritchard on expense reimbursement issues and related review of	0.6	0.0078947	\$2.05
2022	Operations				spreadsheets (3d Restoration) (.6)			
November	Business	11/14/22	2 JRW	260	participate in meeting with K. Duff, E. Duff and K. Pritchard regarding property reports	0.4	0.0052632	\$1.37
2022	Operations				prepared by accountant (3d Restoration) (.4)			
November	Business	11/14/22	2 JRW	260	confer with J. Rak regarding expense reports used to confirm reimbursement figures (3d	0.1	0.0013158	\$0.34
2022	Operations				Restoration) (.1).			
November	Business	11/14/22	2 KMP	140	Work on spreadsheet tracking expenses paid from Receiver's accounts, compare with net	1.1	0.0144737	\$2.03
2022	Operations				reimbursable income reports, and related communications with J. Wine (3d Restoration)			
					(1.1)			
November	Business	11/14/22	2 KMP	140	conference with K. Duff, J. Wine, and E. Duff regarding property expense issues relating to	0.4	0.0052632	\$0.74
2022	Operations				anticipated third motion for restoration (3d Restoration) (.4).			
November	Business	11/15/22	2 JR	140	Communication with K. Pritchard regarding a request for inspection information related to	1.1	0.0144737	\$2.03
2022	Operations				restoration motion, perform search for same, further communication with K. Pritchard (3d			
					Restoration).			
November	Business	11/15/22	2 JRW	260	Telephone conference and email exchanges with K. Pritchard regarding analysis of expenses	1.0	0.0131579	\$3.42
2022	Operations				reimbursable from properties (3d Restoration) (1.0)			
November	Business	11/15/22	2 JRW	260	telephone conference with K. Duff regarding restoration motion (3d Restoration) (.2)	0.2	0.0026316	\$0.68
2022	Operations							
November	Business	11/15/22	2 JRW	260	attention to drafting restoration motion and spreadsheets (3d Restoration) (2.2).	2.2	0.0289474	\$7.53
2022	Operations							

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November	Business	11/15/22	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, compare	1.3	0.0171053	\$2.39
2022	Operations				with net reimbursable income reports, and related communications with J. Wine (3d Restoration) (1.3)			
November	Business	11/15/22	2 KMP	140	confer with J. Wine regarding issues relating to methodology for calculating net reimbursable	0.6	0.0078947	\$1.11
2022	Operations				income and related review of various documents and spreadsheets (3d Restoration) (.6)			
November	Business	11/15/22	2 KMP	140	communications with J. Rak regarding issue relating to calculations for certain expenses	0.4	0.0052632	\$0.74
2022	Operations				identified in net reimbursable income reports (3d Restoration) (.4)			
November	Business	11/15/22	2 KMP	140	review schedules of receipts and disbursements in connection with preparation of exhibit for	4.5	0.0592105	\$8.29
2022	Operations				third restoration motion and update spreadsheet tracking expenses for additional EB property (3d Restoration) (4.5).			
November	Business	11/16/22	2 JRW	260	continue working on motion to reimburse expenses paid by Receiver from property accounts	0.8	0.0105263	\$2.74
2022	Operations				(3d Restoration) (.8).			
November	Business	11/16/22	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	3.3	0.0434211	\$6.08
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (3.3)			
November	Business	11/17/22	2 JRW	260	continued factual research and drafting of restoration motion (3d Restoration) (1.5).	1.5	0.0197368	\$5.13
2022	Operations							
November	Business	11/17/22	2 KMP	140	Continue work on spreadsheet tracking expenses paid from Receiver's accounts, recording	4.4	0.0578947	\$8.11
2022	Operations				information from net reimbursable income reports, confirming certain expenses through			
					review of schedules of receipts and disbursements, and related communications with J. Wine (3d Restoration) (4.4)			
November	Business	11/18/22	2 JRW	260	Preparation of motion for reimbursement of expenses and related correspondence to E. Duff	0.7	0.0092105	\$2.39
2022	Operations				and K. Duff (3d Restoration).			
November	Business	11/22/22	2 JRW	260	attention to drafting third restoration motion and exhibit (3d Restoration) (5.0).	5.0	0.0657895	\$17.11
2022	Operations							
November	Business	11/28/22	2 ED	390	Call with K. Duff regarding insurance premium allocated to property (1102 Bingham) (.1)	0.1	0.1	\$39.00
2022	Operations							
November	Business	11/28/22	2 ED	390	review and analysis of documents and email correspondence from accountant with respect	0.6	0.0078947	\$3.08
2022	Operations				to allocation of insurance premium amounts to properties (3d Restoration) (.6).			
November	Business	11/28/22	2 JRW	260	Confer with K. Duff, M. Rachlis, and A. Watychowicz regarding third restoration motion (3d	0.7	0.0092105	\$2.39
2022	Operations				Restoration) (.7)			
November	Business	11/28/22	2 JRW	260	confer with K. Duff and K. Pritchard regarding insurance payments (1102 Bingham) (.1).	0.1	0.1	\$26.00
2022	Operations							
November	Business	11/28/22	2 KMP	140	communicate with J. Wine regarding insurance coverage expenses tor sold property (1102	0.2	0.2	\$28.00
2022	Operations				Bingham) (.2).	_	_	4
November		11/29/22	2 JRW	260	Exchange correspondence with K. Duff and K. Pritchard regarding insurance expense (1102	0.1	0.1	\$26.00
2022	Operations				Bingham) (.1)	_		4.
November	Business	11/29/22	2 JRW	260	revisions to third restoration motion and related correspondence with K. Duff and J. Rak (3d	1.3	0.0171053	\$4.45
2022	Operations				Restoration) (1.3).			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Business Operations	11/29/2	22 KMP	140	Review email correspondence regarding insurance coverage expenses tor sold property and related correspondence with K. Duff and J. Wine (1102 Bingham).	0.2	0.2	\$28.00
November 2022	Business Operations	11/30/2	22 ED	390	Email correspondence with J. Rak regarding insurance premium allocated to property (1102 Bingham) (.4)	0.4	0.4	\$156.00
November 2022	Business Operations	11/30/2	22 JR	140	further communication with J. Wine regarding analysis of judgment payoffs and reimbursements to properties (3d restoration) (.5)	0.5	0.0065789	\$0.92
November 2022	Business Operations	11/30/2	22 JR	140	review communication from E. Duff requesting additional information related to restoration motion and respond accordingly (1102 Bingham) (.1).	0.1	0.1	\$14.00
November 2022	Claims Administration & Objections	11/14/2	11/14/22 JR 11/18/22 AW		Continue working on claims, review claims submissions for properties (1102 Bingham, 2909 E 78th, 3074 Cheltenham, 4019 Indiana, 4351 Calumet, 4520 Drexel, 4533 Calumet, 4611 Drexel, 5450 Indiana, 638 Avers, 7026 Cornell, 7109 Calumet, 7201 Dorchester, 7549 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 8047 Manistee, 8100 Essex).	4.2	0.2210526	\$30.95
November 2022	Claims Administration & Objections	11/18/2	AW	140	Meeting with K. Duff, J. Wine, J. Rak and L. Perez regarding database capabilities (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50
November 2022	Claims Administration & Objections	11/18/2	JR JR	140	Meeting with claims consultant representative regarding updates to claims platform and access to claim submissions (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.7	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/18/22	JR	140	meet with K. Duff, J. Wine and A. Waytchowicz regarding claims analysis and procedures (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.2	0.0176471	\$2.47
November 2022	Claims Administration & Objections	11/18/22	JRW	260	confer with vendor regarding software enhancements for claims review process (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (1.7).	1.7	0.025	\$6.50
November 2022	Claims Administration & Objections	11/18/22	JRW	260	Meet separately with K. Duff, J. Rak and A. Watychowicz regarding claims process review procedures and spreadsheets (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	1.2	0.0176471	\$4.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2022	Claims Administration & Objections	11/22/22	JRW	260	Exchange correspondence with vendor regarding spreadsheets for claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2)	0.2	0.0029412	\$0.76
November 2022	Claims Administration & Objections	11/23/22	JRW	260	Meet remotely with claims consultant representative regarding claims review protocol and spreadsheet parameters (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.8)	0.8	0.0117647	\$3.06
November 2022	Claims Administration & Objections	11/28/22	MR	390	review various drafts of the restoration motion (3d Restoration) (.9).	0.9	0.0118421	\$4.62
November 2022	Claims Administration & Objections	11/29/22	MR	390	attention to motion for restoration (3d Restoration) (.2)	0.2	0.0026316	\$1.03
December 2022	Business Operations	12/01/22	KBD	390	Study correspondence from J. Wine regarding restoration and reimbursement of expenses (1102 Bingham, 7656 Kingston).	0.1	0.05	\$19.50
December 2022	Business	12/05/22	KBD	390	Exchange correspondence with E. Duff regarding property expense analysis (1102 Bingham).	0.1	0.1	\$39.00
December 2022	Operations Business Operations	12/06/22	KBD	390	Study information and correspondence regarding insurance premium allocation analysis for	0.2	0.2	\$78.00
December 2022	Operations Business Operations	12/08/22	KBD	390	property (1102 Bingham). Confer with and study correspondence from E. Duff regarding insurance reimbursement and allocation issues (1102 Bingham) (.3)	0.3	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Business Operations	12/08/22	KBD	390	further confer with E. Duff regarding insurance premium allocation issues (3d Restoration) (.5).	0.5	0.0065789	\$2.57
December 2022	Business Operations	12/13/22		390	study revised draft motion for reimbursement of expenses (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2).	0.2	0.0029412	\$1.15
December 2022	Claims Administration & Objections	12/01/22	KBD	390	exchange correspondence with A. Watychowicz regarding counsel for claimant (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/01/22	KBD	390	Attention to communication with claimant regarding information provided regarding distribution received on investment and claims process timing and exchange related correspondence with J. Wine and A. Watychowicz (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	0.2	0.0029412	\$1.15

Allocated Invoice Allocated **Billing Category Entry Date** Time Keeper Rate **Task Description** Task Hours Month Hours Fees Claims 12/06/22 KBD 390 Confer with claims consultant and J. Wine regarding claims management issues (1102 0.0161765 \$6.31 December 2022 Administration Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W & Objections Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis). 12/08/22 KBD December Claims 390 study correspondence from J. Wine regarding claims management fields and reporting (1102 0.2 0.0029412 \$1.15 2022 Administration Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W & Objections Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.2). Claims 12/09/22 KBD 0.4 0.0058824 \$2.29 December 390 Exchange correspondence with J. Wine regarding claims management fields and reporting 2022 Administration (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, & Objections 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201

Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/14/22	KBD	390	exchange correspondence with J. Wine regarding various issues relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.4).	0.4	0.0058824	\$2.29
December 2022	Claims Administration & Objections	12/15/22	KBD	390	Exchange correspondence with J. Wine regarding additional comments relating to claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)		0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/16/22	KBD	390	Confer with J. Wine and A. Watychowicz regarding claims data analysis, organization, and various related issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	1.5	0.0220588	\$8.60

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1102 Bingham (Houston, TX)

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/22	KBD	390	Telephone conference with claims support vendor regarding claims data platform design improvements and functionality (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.3)	0.3	0.0044118	\$1.72
December 2022	Claims Administration & Objections	12/19/22	KBD		confer with J. Wine regarding analysis of claims against properties without institutional lender claims (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2).	0.2	0.0105263	\$4.11
December 2022	Claims Administration & Objections	12/19/22	KBD		Confer with J. Wine regarding claims analysis, data management, and potential distribution planning (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis).	3.1	0.0455882	\$17.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/28/22	KBD	390	exchange correspondence with J. Wine and A. Watychowicz regarding update to master claims spreadsheet (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/28/22	KBD	390	Draft correspondence to claims vendor representative regarding claims management fields and reporting (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis)	0.1	0.0014706	\$0.57
December 2022	Claims Administration & Objections	12/29/22	KBD	390	study correspondence from claims vendor representative regarding claims management platform issues (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis) (.1).	0.1	0.0014706	\$0.57
December 2022	Business Operations	12/01/22	JR	140	search related to allocation of insurance premium related to property and follow up correspondence with E. Duff regarding same (1102 Bingham) (.6)	0.6	0.6	\$84.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/01/22	2 JRW	260	Review and revise third restoration motion and related exchange of correspondence with K.	0.3	0.0039474	\$1.03
2022	Operations				Duff (3d Restoration) (.3)			
December	Business	12/01/22	2 MR	390	Attention to emails regarding revisions and issues on third restoration motion (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration).			
December	Business	12/02/22	2 JRW	260	Exchange correspondence with E. Duff and K. Pritchard regarding property accounting	0.1	0.0333333	\$8.67
2022	Operations				reports (1102 Bingham, 1414 E 62nd, 3723 W 68th).			
December	Business	12/02/22	2 KMP	140	Communications with J. Wine regarding anticipated revisions to certain property reports	0.1	0.0333333	\$4.67
2022	Operations				regarding net reimbursable income (1102 Bingham, 1414 E 62nd, 3723 W 68th) (.1)			
December	Business	12/05/22	2 ED	390	Email correspondence with accountant regarding follow-up questions on calculations of Net	0.1	0.0013158	\$0.51
2022	Operations				Amounts Reimbursable from properties (3d Restoration) (.1)			
December	Business	12/05/22	2 ED	390	review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
2022	Operations				property (3d restoration) (.2).			
December	Business	12/06/22	2 ED	390	Review and analysis of revised report calculating Net Amount Reimbursable from sold	0.2	0.0026316	\$1.03
2022	Operations				property (3d restoration) (.2)			
December	Business	12/06/22	2 ED	390	email correspondence to J. Wine and K. Duff regarding revised report calculating Net	0.1	0.0013158	\$0.51
2022	Operations				Amount Reimbursable from sold property (3d restoration) (.1)			
December	Business	12/06/22	2 ED	390	email correspondence with accountant and J. Wine regarding allocation of insurance	0.3	0.0039474	\$1.54
2022	Operations		_		premiums to sold property (3d restoration) (.3).			
December	Business	12/06/22 JRW		260	Exchange correspondence with E. Duff regarding amount reimbursable from property (1102	0.2	0.2	\$52.00
2022	Operations				Bingham).			4
December	Business	12/07/22 ED		390	Review and analysis of insurance policy documents and correspondence relating to premium	0.9	0.0118421	\$4.62
2022	Operations	10/07/0	2 .5		costs allocable to property (3d restoration).			4.0.00
December	Business	12/07/22 JR		140	Review email from E. Duff requesting property insurance premium allocations for property	0.3	0.3	\$42.00
2022	Operations	42/07/2	2 10	1.10	(1102 Bingham) (.3)	0.5	0.5	ć70.00
December 2022	Business	12/07/22	Z JR	140	exchange communication with K. Pritchard requesting financial agreement information as it	0.5	0.5	\$70.00
December	Operations Business	12/07/22) ID	140	relates to insurance premium allocations (1102 Bingham) (.5)	2.1	2.1	¢204.00
2022	Operations	12/07/22	Z JK	140	review emails, policy information and property endorsement and provide E. Duff detailed documents and requested information (1102 Bingham) (2.1).	2.1	2.1	\$294.00
December	Business	12/07/22	KMD	140	Research and review documents and email communications relating to insurance coverage	1.3	1.3	\$182.00
2022	Operations	12/07/22	Z KIVII	140	issues in connection with net amount reimbursable for EB property and related	1.5	1.5	\$102.00
2022	Operations				communications with J. Rak (1102 Bingham).			
December	Business	12/08/22	2 FD	390	Review and analysis of insurance policy documents and correspondence relating to premium	0.8	0.0105263	\$4.11
2022	Operations	12,00,21		330	costs allocable to property (3d restoration) (.8)	0.0	0.0103203	γ
December	Business	12/08/22	2 FD	390	confer with K. Duff regarding premium costs allocable to property (1102 Bingham) (.2)	0.2	0.2	\$78.00
2022	Operations	, 50,		230		3.2	3.2	7.2.30
December	Business	12/08/22	2 ED	390	confer with K. Duff regarding premium costs allocable to sold properties (3d restoration) (.3)	0.3	0.0039474	\$1.54
2022	Operations	,,			3 31			, -
December	Business	12/08/22	2 ED	390	email correspondence with accountant regarding to premium costs allocable to property	0.2	0.2	\$78.00
2022	Operations				(1102 Bingham) (.2)			-
December	Business	12/08/22	2 ED	390	email correspondence with accountant regarding to premium costs allocable to properties	0.4	0.0052632	\$2.05
2022	Operations				for policies beginning May 2020 (3d restoration) (.4).			

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December	Business	12/08/22	JRW	260	Confer with K. Duff regarding insurance allocations (1102 Bingham).	0.1	0.1	\$26.00
2022	Operations				, ,			
December	Business	12/08/22	KMP	140	Additional research and review documents and email communications relating to insurance	0.4	0.4	\$56.00
2022	Operations				premium payment issues and related communications with E. Duff (1102 Bingham).			
December	Business	12/13/22	FD	390	Prepare and send email correspondence to K. Duff and J. Wine outlining issues for discussion	0.5	0.0065789	\$2.57
2022	Operations	12, 13, 12		000	regarding allocation of insurance premium costs (3d restoration) (.5)	0.0	0.0003703	Ψ2.57
December	Business	12/13/22	FD	390	call with K. Duff and J. Wine to discuss allocation of insurance premium costs (3d restoration)	0.2	0.0026316	\$1.03
2022	Operations	12, 13, 12		000	(.2)	0.2	0.0020010	Ψ2.00
December	Business	12/13/22	ED	390	email correspondence to accountant regarding corrections to allocations of insurance	0.4	0.0052632	\$2.05
2022	Operations	,,		-	premium costs to properties (3d restoration) (.4)	•	0.000	7-100
December	Business	12/13/22	ED	390	call with accountant regarding calculations of premium costs allocable to properties (3d	0.1	0.0013158	\$0.51
2022	Operations	,,			restoration) (.1).	V.=	0.00000	70.0
December	Business	12/13/22	JRW	260	telephone conference with K. Duff and E. Duff regarding expense reimbursement	0.3	0.0039474	\$1.03
2022	Operations	, -,			spreadsheets from accountant (3d Restoration) (.3)			,
December	Business	12/13/22	JRW	260	drafting and revision of third restoration motion and exhibit and related correspondence to	2.1	0.0276316	\$7.18
2022	Operations	, -,			K. Duff and M. Rachlis (3d Restoration) (2.1).			' -
December	Business	12/13/22	MR	390	Further attention to restoration motion (3d restoration).	0.4	0.0052632	\$2.05
2022	Operations				,			
December	Business	12/14/22	JRW	260	Confer with A. Watychowicz and K. Pritchard regarding restoration motion (3d Restoration).	0.1	0.0013158	\$0.34
2022	Operations							
December	Business	12/22/22	ED	390	Email correspondence to accountant regarding corrections to revised reports (3d	0.1	0.0013158	\$0.51
2022	Operations				Restoration) (.1)			
December	Business	12/22/22	ED	390	review revised reports from accountant (3d Restoration) (.1).	0.1	0.0013158	\$0.51
2022	Operations							
December	Business	12/22/22	JRW	260	Revise exhibit to restoration motion (3d Restoration).	0.3	0.0039474	\$1.03
2022	Operations							
December	Business	12/28/22	ED	390	Review revised reports from accountant calculating net amounts reimbursable to properties	3.2	0.0421053	\$16.42
2022	Operations				(3d Restoration) (3.2)			
December	Business	12/28/22	ED	390	update summary analysis of amounts reimbursable from properties (3d Restoration) (1.5)	1.5	0.0197368	\$7.70
2022	Operations							
December	Business	12/28/22	ED	390	email correspondence to accountant to confirm final calculations of net amounts	0.3	0.0039474	\$1.54
2022	Operations				reimbursable from properties (3d Restoration) (.3).			
December	Business	12/29/22	ED	390	Review and analysis of further revisions to calculations of net reimbursable amounts	1.7	0.0223684	\$8.72
2022	Operations				received from accountant (3d Restoration) (1.7)			
December	Business	12/29/22	ED	390	email correspondence to J. Wine and K. Duff regarding calculations of Net Amount	0.3	0.0039474	\$1.54
2022	Operations				Reimbursable from sold properties (3d Restoration) (.3).			
December	Claims	12/01/22	AW	140	attention to email and voicemail from claimant's counsel , obtain contact information, and	0.2	0.1	\$14.00
2022	Administration & Objections				update claimant's contact information (2736 W 64th, 1102 Bingham) (.2)			

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1102 Bingham (Houston, TX)

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2022	Claims Administration & Objections	12/19/2	2 JRW	260	confer with K. Duff regarding claims against properties with no institutional debt (1102 Bingham, 11117 Longwood, 1414 E 62nd, 2909 E 78th, 3030 E 79th, 431 E 42nd, 5955 Sacramento, 6001 Sacramento, 6437 Kenwood, 701 S 5th, 7026 Cornell, 7237 Bennett, 7301 Stewart, 7500 Eggleston, 7549 Essex, 7834 Ellis, 7927 Essex, 8047 Manistee, 8100 Essex) (.2)	0.2	0.0105263	\$2.74
December 2022	Claims Administration & Objections	12/20/2:	2 JRW	260	Telephone conference with A. Watcyhowicz regarding claims review (1102 Bingham, 11117 Longwood, 1131 E 79th, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1700 W Juneway, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 310 E 50th, 3723 W 68th, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 N Avers, 6437 Kenwood, 6554 Vernon, 6807 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7201 Dorchester, 7237 Bennett, 7255 Euclid, 7300 St Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7749 Yates, 7760 Coles, 7834 Ellis, 7840 Yates, 7927 Essex, 7933 Kingston, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8047 Manistee, 8100 Essex, 8107 Ellis, 816 E Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8405 Marquette, 8800 Ada) (.2)	0.2	0.0026667	\$0.69